

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of August 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	98,000.00
	515200 FICA EXPENSE	3,342.63	6,685.27
	Major Account 510000 Total	52,342.63	104,685.27
	Fund 10000 Expenditures Total	52,342.63	104,685.27
	Subprogram Expenditures	52,342.63	104,685.27
	Program Expenditures	52,342.63	104,685.27

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		1.78-
	Major Account 480000 Total		1.78-
	Fund 10000 Revenue Total		1.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,645.89	59,472.67
	511200 TEMPORARY SALARIES-WAGE	1,612.42	3,538.45
	511800 COMPENSATORY TIME PAID	77.04	111.28
	512100 VACATION LEAVE EXPENSE	3,214.67	7,336.61
	512200 SICK LEAVE EXPENSE	829.36	1,447.91
	512300 HOLIDAY LEAVE EXPENSE	707.38	2,422.15
	515100 RETIREMENT PLANS EXPENSE	2,656.34	5,300.83
	515200 FICA EXPENSE	2,640.97	5,293.86
	515500 HEALTH INSURANCE EXPENSE	5,531.90	11,063.80
	516300 EMPLOYEE ASSISTANCE PRO		3,769.80
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	47,915.97	239,175.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.60	104.34
	521400 CIO CHARGES	348.32	625.00
	521500 PUBLICATION & PRINT EXP	91.72	172.10
	522100 DUES & SUBSCRIPTION EXP	608.19	608.19
	541100 ACCTG & AUDITING SERVICES		32,376.00
	554900 OTHER CONTRACTUAL SERVICES	99.84	99.84
	555100 DATA PROC SOFTW LIC FEE		219.86
	Major Account 520000 Total	1,184.67	34,205.33
	Fund 10000 Expenditures Total	49,100.64	273,380.69
	Subprogram Revenues		1.78-
	Subprogram Expenditures	49,100.64	273,380.69

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	163,440.65	317,831.04
	511800 COMPENSATORY TIME PAID	818.71	1,586.98
	512100 VACATION LEAVE EXPENSE	17,403.62	40,010.42
	512200 SICK LEAVE EXPENSE	6,361.20	9,855.54
	512300 HOLIDAY LEAVE EXPENSE	1,032.50	10,329.71
	512400 MILITARY LEAVE EXPENSE		522.41
	512500 FUNERAL LEAVE EXPENSE	286.62	1,963.30
	515100 RETIREMENT PLANS EXPENSE	14,178.08	28,611.69
	515200 FICA EXPENSE	13,546.63	27,333.59
	515500 HEALTH INSURANCE EXPENSE	29,627.20	60,328.52
	Major Account 510000 Total	<u>246,695.21</u>	<u>498,373.20</u>
	Fund 10000 Expenditures Total	<u>246,695.21</u>	<u>498,373.20</u>
	Subprogram Expenditures	<u><u>246,695.21</u></u>	<u><u>498,373.20</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,785.82-	3,808.82-
	Major Account 490000 Total	3,785.82-	3,808.82-
	Fund 10000 Revenue Total	3,785.82-	3,808.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,282.04	206,644.87
	511800 COMPENSATORY TIME PAID	70.50	210.11
	512100 VACATION LEAVE EXPENSE	9,065.34	19,704.21
	512200 SICK LEAVE EXPENSE	2,932.70	4,903.43
	512300 HOLIDAY LEAVE EXPENSE	728.00	6,093.54
	515100 RETIREMENT PLANS EXPENSE	8,991.48	17,788.25
	515200 OASDI EXPENSE	8,820.32	17,442.19
	515500 HEALTH INSURANCE EXPENSE	12,301.26	24,602.52
	Major Account 510000 Total	150,191.64	297,389.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,002.88	21,247.78
	521400 CIO CHARGES	9,929.60	15,997.08
	521500 PUBLICATION & PRINT EXP	1,450.50	4,103.89
	522900 EMPLOYEE PARKING EXP		24.00
	531100 OFFICE SUPPLIES EXPENSE	1,147.89	3,086.69
	554900 OTHER CONTRACTUAL SERVICES		4,635.00
	555100 DATA PROC SOFTW LIC FEE	5,405.15	5,405.15
	559100 OTHER OPERATING EXP	7.00	14.00
	Major Account 520000 Total	36,943.02	54,513.59
	Fund 10000 Expenditures Total	187,134.66	351,902.71
	Subprogram Revenues	3,785.82-	3,808.82-
	Subprogram Expenditures	187,134.66	351,902.71

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.00-
	Major Account 480000 Total		72.00-
	Fund 10000 Revenue Total		72.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		16,575.80
	Major Account 520000 Total		16,575.80
	570000 Travel Expenses		
	571103 BOARD & LODGING	447.00	447.00
	572100 COMMERCIAL TRANSPORTATIO	1,294.00	1,294.00
	Major Account 570000 Total	1,741.00	1,741.00
	Fund 10000 Expenditures Total	1,741.00	18,316.80
	Subprogram Revenues		72.00-
	Subprogram Expenditures	1,741.00	18,316.80

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	135,641.85	276,067.10
	511800 COMPENSATORY TIME PAID	372.01	973.22
	512100 VACATION LEAVE EXPENSE	18,807.48	35,381.52
	512200 SICK LEAVE EXPENSE	18,601.66	26,149.12
	512300 HOLIDAY LEAVE EXPENSE	1,326.86	10,041.98
	512500 FUNERAL LEAVE EXPENSE	267.58	797.70
	515100 RETIREMENT PLANS EXPENSE	13,105.29	26,163.80
	515200 OASDI EXPENSE	12,402.22	24,756.14
	515500 HEALTH INSURANCE EXPENSE	31,914.76	63,829.52
	Major Account 510000 Total	<u>232,439.71</u>	<u>464,160.10</u>
	Fund 10000 Expenditures Total	<u>232,439.71</u>	<u>464,160.10</u>
	Subprogram Expenditures	<u><u>232,439.71</u></u>	<u><u>464,160.10</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,000.00-	4,000.00-
	Major Account 470000 Total	4,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.37-	210.31-
	Major Account 480000 Total	101.37-	210.31-
	Fund 20301 Revenue Total	4,101.37-	4,210.31-
20302 NE LEG SHARED INFO SYS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.05-	2.18-
	Major Account 480000 Total	1.05-	2.18-
	Fund 20302 Revenue Total	1.05-	2.18-
	Subprogram Revenues	4,102.42-	4,212.49-

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-
	Subprogram Revenues		75,000.00-

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	1.63-	3.38-
	Major Account 480000 Total	1.63-	3.38-
	Fund 20350 Revenue Total	1.63-	3.38-
	Subprogram Revenues	1.63-	3.38-
	Program Revenues	7,889.87-	83,098.47-
	Program Expenditures	717,111.22	1,606,133.50

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		
	472200 REPROD & PUBLICATIONS	23.02-	23.08-
	Major Account 470000 Total	23.02-	23.08-
	Fund 10000 Revenue Total	23.02-	23.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,876.10	100,684.07
	512100 VACATION LEAVE EXPENSE	6,098.42	24,225.31
	512200 SICK LEAVE EXPENSE	2,953.32	10,701.09
	512300 HOLIDAY LEAVE EXPENSE	1,434.32	4,465.17
	512500 FUNERAL LEAVE EXPENSE		292.13
	515100 RETIREMENT PLANS EXPENSE	4,819.45	10,510.73
	515200 FICA EXPENSE	4,680.46	10,232.18
	515500 HEALTH INSURANCE EXPENSE	6,156.54	13,177.62
	Major Account 510000 Total	80,018.61	174,288.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.39	111.03
	521400 CIO CHARGES	854.91	1,590.42
	521500 PUBLICATION & PRINT EXP	164.13	238.49
	522100 DUES & SUBSCRIPTION EXP		592.80
	531100 OFFICE SUPPLIES EXPENSE	73.87	218.84
	531200 IT SUPPLIES		25.50
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	1,124.30	2,784.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,677.96
	Major Account 570000 Total		1,677.96
	Fund 10000 Expenditures Total	81,142.91	178,750.34
	Subprogram Revenues	23.02-	23.08-
	Subprogram Expenditures	81,142.91	178,750.34

Secure Version - Prior Month

As of August 31, 2021

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	3.00-	3.02-
	Major Account 470000 Total	3.00-	3.02-
	Fund 10000 Revenue Total	3.00-	3.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,180.52	44,614.86
	511200 TEMPORARY SALARIES-WAGE	67.66	67.66
	512100 VACATION LEAVE EXPENSE	3,287.34	5,637.28
	512200 SICK LEAVE EXPENSE	157.89	850.33
	512300 HOLIDAY LEAVE EXPENSE		1,352.06
	515100 RETIREMENT PLANS EXPENSE	1,918.87	3,927.78
	515200 OASDI EXPENSE	1,838.27	3,750.05
	515500 HEALTH INSURANCE EXPENSE	4,070.10	8,664.16
	Major Account 510000 Total	33,520.65	68,864.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	729.94	749.31
	521400 CIO CHARGES	2,660.32	4,810.97
	521500 PUBLICATION & PRINT EXP	17,309.09	17,376.45
	522900 EMPLOYEE PARKING EXP		24.00
	531100 OFFICE SUPPLIES EXPENSE	8.52	238.09
	554900 OTHER CONTRACTUAL SERVICE	180,860.00	180,860.00
	Major Account 520000 Total	201,567.87	204,058.82
	Fund 10000 Expenditures Total	235,088.52	272,923.00
	Subprogram Revenues	3.00-	3.02-
	Subprogram Expenditures	235,088.52	272,923.00

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	153.75-	453.75-
	Major Account 470000 Total	153.75-	453.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.94-	189.28-
	486600 CREDIT CARD CLEARING	200.00-	
	Major Account 480000 Total	288.94-	189.28-
	Fund 20330 Revenue Total	442.69-	643.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,558.21	4,002.16
	512100 VACATION LEAVE EXPENSE	213.18	1,479.73
	512200 SICK LEAVE EXPENSE		253.16
	512300 HOLIDAY LEAVE EXPENSE		149.23
	515100 RETIREMENT PLANS EXPENSE	207.52	440.61
	515200 FICA EXPENSE	210.17	446.47
	Major Account 510000 Total	3,189.08	6,771.36
	520000 Operating Expenses		
	521400 CIO CHARGES	86.15	160.36
	Major Account 520000 Total	86.15	160.36
	Fund 20330 Expenditures Total	3,275.23	6,931.72
	Subprogram Revenues	442.69-	643.03-
	Subprogram Expenditures	3,275.23	6,931.72

Secure Version - Prior Month

As of August 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.80-	15.60-
	472200 REPROD & PUBLICATIONS	30.00-	105.04-
	Major Account 470000 Total	37.80-	120.64-
	Fund 10000 Revenue Total	37.80-	120.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,606.88	35,043.02
	512100 VACATION LEAVE EXPENSE	2,427.42	5,891.75
	512200 SICK LEAVE EXPENSE	1,014.67	1,887.81
	512300 HOLIDAY LEAVE EXPENSE		1,102.45
	515100 RETIREMENT PLANS EXPENSE	1,651.02	3,289.10
	515200 FICA EXPENSE	1,611.61	3,209.98
	515500 HEALTH INSURANCE EXPENSE	2,671.54	5,343.08
	Major Account 510000 Total	27,983.14	55,767.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.91	12,739.84
	521400 CIO CHARGES	314.98	570.26
	521500 PUBLICATION & PRINT EXP		47,397.28
	555100 DATA PROC SOFTW LIC FEE	317.95	317.95
	Major Account 520000 Total	638.84	61,025.33
	Fund 10000 Expenditures Total	28,621.98	116,792.52
	Subprogram Revenues	37.80-	120.64-
	Subprogram Expenditures	28,621.98	116,792.52

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	60,339.27	109,611.03	
512100 VACATION LEAVE EXPENSE	4,329.78	12,765.86	
512200 SICK LEAVE EXPENSE	3,970.27	8,020.67	
512300 HOLIDAY LEAVE EXPENSE	392.83	3,632.47	
512500 FUNERAL LEAVE EXPENSE	380.10	380.10	
512700 INJURY LEAVE EXPENSE	619.77	619.77	
515100 RETIREMENT PLANS EXPENSE	5,244.05	10,111.10	
515200 FICA EXPENSE	4,926.41	9,467.68	
515500 HEALTH INSURANCE EXPENSE	13,017.76	26,035.52	
Major Account 510000 Total	93,220.24	180,644.20	
520000 Operating Expenses			
521400 CIO CHARGES	12,839.44	18,394.56	
524600 RENT EXPENSE-BUILDINGS	1,350.00	2,700.00	
531100 OFFICE SUPPLIES EXPENSE	10.74	62.70	
531200 IT SUPPLIES	319.66	1,055.57	
555100 DATA PROC SOFTW LIC FEE	1,414.55	3,171.73	
559100 OTHER OPERATING EXP	7.00	7.00	
Major Account 520000 Total	15,941.39	25,391.56	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	341.40	341.40	
Major Account 580000 Total	341.40	341.40	
Fund 10000 Expenditures Total	109,503.03	206,377.16	
Subprogram Expenditures	109,503.03	206,377.16	
Program Revenues	506.51-	789.77-	
Program Expenditures	457,631.67	781,774.74	

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	570000 Travel Expenses		
	571103 BOARD & LODGING	293.66	293.66
	574500 PERSONAL VEHICLE MILEAGE	493.40	493.40
	Major Account 570000 Total	787.06	787.06
	Fund 10000 Expenditures Total	787.06	787.06
	Subprogram Expenditures	787.06	787.06

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	31,240.60	56,957.11
	511800 COMPENSATORY TIME PAID		324.52
	512100 VACATION LEAVE EXPENSE	2,905.99	4,268.55
	512200 SICK LEAVE EXPENSE	124.68	344.10
	512300 HOLIDAY LEAVE EXPENSE	37.57	1,346.94
	512500 FUNERAL LEAVE EXPENSE	776.83	776.83
	515100 RETIREMENT PLANS EXPENSE	2,627.23	4,793.69
	515200 FICA EXPENSE	2,506.66	4,558.81
	515500 HEALTH INSURANCE EXPENSE	5,973.50	11,423.04
	Major Account 510000 Total	46,193.06	84,793.59
	520000 Operating Expenses		
	521400 CIO CHARGES	790.97	1,265.36
	521500 PUBLICATION & PRINT EXP	66.10	142.09
	522100 DUES & SUBSCRIPTION EXP	2,108.00	4,051.00
	531100 OFFICE SUPPLIES EXPENSE		42.00
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	2,965.07	5,521.45
	Fund 10000 Expenditures Total	49,158.13	90,315.04
	Subprogram Expenditures	49,158.13	90,315.04

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	8.17	8.17
	521400 CIO CHARGES	25.00	50.00
	522100 DUES & SUBSCRIPTION EXP	702.05	702.05
	534600 ED & RECREATIONAL SUP EX	81.56	81.56
	Major Account 520000 Total	816.78	841.78
	Fund 10000 Expenditures Total	816.78	841.78
	Subprogram Expenditures	816.78	841.78
	Program Expenditures	50,761.97	91,943.88

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		49.00-
	Major Account 480000 Total		49.00-
	Fund 10000 Revenue Total		49.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,634.13	99,383.21
	511800 COMPENSATORY TIME PAID	916.11	916.11
	512100 VACATION LEAVE EXPENSE	9,043.29	32,977.64
	512200 SICK LEAVE EXPENSE	5,887.64	32,426.44
	512300 HOLIDAY LEAVE EXPENSE	468.13	4,128.38
	515100 RETIREMENT PLANS EXPENSE	4,938.28	12,716.99
	515200 FICA EXPENSE	4,743.48	12,388.89
	515500 HEALTH INSURANCE EXPENSE	10,767.08	21,534.16
	Major Account 510000 Total	86,398.14	216,471.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.07	5.07
	521400 CIO CHARGES	944.93	1,710.76
	521500 PUBLICATION & PRINT EXP	50.19	104.04
	522100 DUES & SUBSCRIPTION EXP	358.59	1,020.58
	522200 CONFERENCE REGISTRATION	260.00	260.00
	555100 DATA PROC SOFTW LIC FEE	953.85	953.85
	Major Account 520000 Total	2,572.63	4,054.30
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,777.26	1,777.26
	572100 COMMERCIAL TRANSPORTATIO	26.75	26.75
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,874.01	1,874.01
	Fund 10000 Expenditures Total	90,844.78	222,400.13
	Subprogram Revenues		49.00-
	Subprogram Expenditures	90,844.78	222,400.13

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,266.00-	1,266.00-
	Major Account 470000 Total	1,266.00-	1,266.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.17-	573.66-
	Major Account 480000 Total	277.17-	573.66-
	Fund 20310 Revenue Total	1,543.17-	1,839.66-
	Subprogram Revenues	1,543.17-	1,839.66-
	Program Revenues	1,543.17-	1,888.66-
	Program Expenditures	90,844.78	222,400.13

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	29,360.07	57,422.36
	512100 VACATION LEAVE EXPENSE	4,232.25	9,649.29
	512200 SICK LEAVE EXPENSE	3,426.24	5,140.44
	512300 HOLIDAY LEAVE EXPENSE	264.53	2,106.64
	515100 RETIREMENT PLANS EXPENSE	2,791.77	5,565.01
	515200 FICA EXPENSE	2,689.19	5,354.02
	515500 HEALTH INSURANCE EXPENSE	5,356.70	10,713.40
	Major Account 510000 Total	48,120.75	95,951.16
	520000 Operating Expenses		
	521400 CIO CHARGES	503.96	912.40
	522100 DUES & SUBSCRIPTION EXP	120.00-	120.00-
	522200 CONFERENCE REGISTRATION	780.00	1,060.00
	555100 DATA PROC SOFTW LIC FEE	508.72	508.72
	Major Account 520000 Total	1,672.68	2,361.12
	Fund 10000 Expenditures Total	49,793.43	98,312.28
	Subprogram Expenditures	49,793.43	98,312.28
	Program Expenditures	49,793.43	98,312.28

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		278,490.00
	522200 CONFERENCE REGISTRATION	820.00	1,195.00
	Major Account 520000 Total	820.00	279,685.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	3,234.95	4,054.29
	572100 COMMERCIAL TRANSPORTATIO		684.40
	574500 PERSONAL VEHICLE MILEAGE	9,117.23	15,354.73
	Major Account 570000 Total	12,352.18	20,093.42
	Fund 10000 Expenditures Total	13,172.18	299,778.42
	Subprogram Expenditures	13,172.18	299,778.42

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	1,456.50	1,456.50
	Major Account 520000 Total	1,456.50	1,456.50
	570000 Travel Expenses		
	571103 BOARD & LODGING	229.15	229.15
	573100 STATE-OWNED TRANSPORT	129.98	129.98
	574500 PERSONAL VEHICLE MILEAGE	53.20	53.20
	Major Account 570000 Total	412.33	412.33
	Fund 10000 Expenditures Total	1,868.83	1,868.83
	Subprogram Expenditures	1,868.83	1,868.83

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	15,041.01	339,597.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	74,692.49	135,693.59	
511800 COMPENSATORY TIME PAID	314.21	930.79	
512100 VACATION LEAVE EXPENSE	10,946.51	26,705.25	
512200 SICK LEAVE EXPENSE	4,334.87	10,161.15	
512300 HOLIDAY LEAVE EXPENSE		4,414.97	
512500 FUNERAL LEAVE EXPENSE	755.61	1,430.54	
515100 RETIREMENT PLANS EXPENSE	6,817.38	13,428.74	
515200 FICA EXPENSE	6,424.57	12,656.19	
515500 HEALTH INSURANCE EXPENSE	16,230.36	32,460.72	
Major Account 510000 Total	120,516.00	237,881.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	101.37	215.88	
521400 CIO CHARGES	1,363.94	2,619.56	
521500 PUBLICATION & PRINT EXP	32.82	63.16	
522100 DUES & SUBSCRIPTION EXP	718.99	818.99	
522200 CONFERENCE REGISTRATION	1,300.00	1,950.00	
531100 OFFICE SUPPLIES EXPENSE	102.20	240.24	
531200 IT SUPPLIES		102.00	
534700 ENG TECH & COMM SUP EXP		200.26	
555100 DATA PROC SOFTW LIC FEE	953.85	953.85	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	4,573.17	7,170.94	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	356.40	356.40	
573100 STATE-OWNED TRANSPORT	395.80	772.79	
Major Account 570000 Total	752.20	1,129.19	
Fund 10000 Expenditures Total	125,841.37	246,182.07	
Subprogram Expenditures	125,841.37	246,182.07	
Program Expenditures	125,841.37	246,182.07	

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	58,822.16	123,235.36	
511800 COMPENSATORY TIME PAID		365.68	
512100 VACATION LEAVE EXPENSE	15,350.91	22,819.54	
512200 SICK LEAVE EXPENSE	3,958.39	7,320.88	
512300 HOLIDAY LEAVE EXPENSE	1,155.29	5,060.93	
512500 FUNERAL LEAVE EXPENSE	435.01	526.43	
512600 CIVIL LEAVE EXPENSE	316.69	316.69	
515100 RETIREMENT PLANS EXPENSE	5,993.26	11,954.26	
515200 FICA EXPENSE	5,739.28	11,445.62	
515500 HEALTH INSURANCE EXPENSE	13,398.88	26,797.76	
Major Account 510000 Total	105,169.87	209,843.15	
520000 Operating Expenses			
521400 CIO CHARGES	843.93	1,532.64	
521500 PUBLICATION & PRINT EXP	14.44	28.86	
522100 DUES & SUBSCRIPTION EXP		7,125.00	
522200 CONFERENCE REGISTRATION	562.00	562.00	
524700 RENT EXP-OTHER REAL PROP	27.54	53.04	
554900 OTHER CONTRACTUAL SERVICES	10,500.00	10,500.00	
Major Account 520000 Total	11,947.91	19,801.54	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	334.40	334.40	
574500 PERSONAL VEHICLE MILEAGE	240.78	437.20	
Major Account 570000 Total	575.18	771.60	
Fund 10000 Expenditures Total	117,692.96	230,416.29	
Subprogram Expenditures	117,692.96	230,416.29	
Program Expenditures	117,692.96	230,416.29	
Agency Revenues	9,939.55	85,776.90	
Agency Expenditures	1,677,061.04	3,721,445.41	

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Agency Number005SUPREME COURT
Program Number003SALARIES-STATE SENATORS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	109,104.31	218,208.62
	515200FICA EXPENSE	8,017.27	16,034.55
	515500HEALTH INSURANCE EXPENSE	10,318.58	20,637.16
	Major Account 510000 Total	127,440.16	254,880.33
	Fund 10000 Expenditures Total	127,440.16	254,880.33
	Subprogram Expenditures	127,440.16	254,880.33
	Program Expenditures	127,440.16	254,880.33

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	177,684.24
	515200 FICA EXPENSE	6,491.55	12,983.09
	515500 HEALTH INSURANCE EXPENSE	10,132.20	20,264.40
	Major Account 510000 Total	<u>105,465.87</u>	<u>210,931.73</u>
	Fund 10000 Expenditures Total	<u>105,465.87</u>	<u>210,931.73</u>
	Subprogram Expenditures	<u>105,465.87</u>	<u>210,931.73</u>
	Program Expenditures	<u>105,465.87</u>	<u>210,931.73</u>

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As of August 31, 2021

Agency Number005SUPREME COURT
Program Number005SALARIES-RETIRED JUDGES
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511600PER DIEM PAYMENTS	6,487.83	7,614.19
	515200FICA EXPENSE	496.32	582.49
	Major Account 510000 Total	6,984.15	8,196.68
	Fund 10000 Expenditures Total	6,984.15	8,196.68
	Subprogram Expenditures	6,984.15	8,196.68
	Program Expenditures	6,984.15	8,196.68

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Agency Number005SUPREME COURT
Program Number006SAL-DIST & JUV JUDGES
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	951,545.76	1,903,091.52
	515200FICA EXPENSE	69,993.54	139,987.11
	515500HEALTH INSURANCE EXPENSE	90,080.16	180,160.32
	Major Account 510000 Total	1,111,619.46	2,223,238.95
	Fund 10000 Expenditures Total	1,111,619.46	2,223,238.95
	Subprogram Expenditures	1,111,619.46	2,223,238.95
	Program Expenditures	1,111,619.46	2,223,238.95

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	1,627,213.20
	515200 FICA EXPENSE	59,653.02	119,306.10
	515500 HEALTH INSURANCE EXPENSE	88,544.26	177,088.52
	Major Account 510000 Total	961,803.88	1,923,607.82
	Fund 10000 Expenditures Total	961,803.88	1,923,607.82
	Subprogram Expenditures	961,803.88	1,923,607.82
	Program Expenditures	961,803.88	1,923,607.82

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		103.25
	516500 WORKERS COMP PREMIUMS		2,739.40
	Major Account 510000 Total		2,842.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,627.92	3,170.89
	521400 DATA PROCESSING EXPENSE	3,089.90	3,510.74
	521500 PUBLICATION & PRINT EXP	7,051.98	7,051.98
	522100 DUES & SUBSCRIPTION EXP	2,664.22	4,819.14
	522200 CONFERENCE REGISTRATION	670.00-	
	524600 RENT EXPENSE-BUILDINGS		192.00
	532100 NON-CAPITALIZED EQUIP PU		179.98
	532200 PERSONAL COMPUTING EQUIPMENT		169.99
	532280 VIDEO EQUIP	1,193.98	1,193.98
	541100 ACCTG & AUDITING SERVICES		913.97
	541200 PURCHASING ASSESSMENT	319.60	319.60
	549200 JANITORIAL SERVICES	176.40	262.57
	554120 WIRELESS PHONE SERVICES	280.07	560.14
	554900 OTHER CONTRACTUAL SERVICE	323.00	431.00
	559100 OTHER OPERATING EXP	38.88	38.88
	Major Account 520000 Total	16,095.95	22,814.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.68-
	571800 MEALS - TRAVEL STATUS		18.68
	572100 COMMERCIAL TRANSPORTATIO	529.96	529.96
	574500 PERSONAL VEHICLE MILEAGE	66.86	66.86
	Major Account 570000 Total	596.82	596.82
	Fund 10000 Expenditures Total	16,692.77	26,254.33
	Subprogram Expenditures	16,692.77	26,254.33

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	80,040.12	166,861.98	
512100 VACATION LEAVE EXPENSE	15,098.42	28,485.17	
512200 SICK LEAVE EXPENSE	2,757.19	3,826.16	
512300 HOLIDAY LEAVE EXPENSE	4,399.41	8,764.08	
515100 RETIREMENT PLANS EXPENSE	7,306.30	15,216.78	
515200 FICA EXPENSE	7,396.21	15,008.39	
515500 HEALTH INSURANCE EXPENSE	12,127.12	26,023.44	
516300 EMPLOYEE ASSISTANCE PRO		265.50	
516500 WORKERS COMP PREMIUMS		7,044.17	
Major Account 510000 Total	129,124.77	271,495.67	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	622.71	1,310.35	
521400 CIO CHARGES	8,332.20	9,430.62	
521500 PUBLICATION & PRINT EXP	552.18	552.18	
522100 DUES & SUBSCRIPTION EXP	8,178.72	15,964.95	
531100 OFFICE SUPPLIES EXPENSE	14.00	14.00	
541100 ACCTG & AUDITING SERVICES		2,350.20	
541200 PURCHASING ASSESSMENT	821.84	821.84	
559100 OTHER OPERATING EXP		15.44	
Major Account 520000 Total	18,521.65	30,459.58	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	66.86	66.86	
Major Account 570000 Total	66.86	66.86	
Fund 10000 Expenditures Total	147,713.28	302,022.11	
Subprogram Expenditures	147,713.28	302,022.11	

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	21,002.75	42,945.29
	511800 COMPENSATORY TIME PAID		321.42
	512100 VACATION LEAVE EXPENSE	1,754.30	13,005.84
	512200 SICK LEAVE EXPENSE	210.53	11,494.75
	512300 HOLIDAY LEAVE EXPENSE	1,644.30	2,095.66
	512500 FUNERAL LEAVE EXPENSE		56.42
	515100 RETIREMENT PLANS EXPENSE	1,842.95	5,235.59
	515200 FICA EXPENSE	1,743.17	5,049.00
	515500 HEALTH INSURANCE EXPENSE	5,214.80	11,209.22
	516300 EMPLOYEE ASSISTANCE PRO		88.50
	516500 WORKERS COMP PREMIUMS		2,348.06
	Major Account 510000 Total	33,412.80	93,849.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.34	1,410.53
	521200 COM EXPENSE - VOICE/DATA	1,779.78	2,897.25
	521400 CIO CHARGES	2,634.50	2,984.00
	521500 PUBLICATION & PRINT EXP	459.38	459.38
	531100 OFFICE SUPPLIES EXPENSE	282.69	333.77
	533100 HOUSEHOLD & INSTIT EXP	10.40	10.40
	541100 ACCTG & AUDITING SERVICES		783.40
	541200 PURCHASING ASSESSMENT	273.95	273.95
	Major Account 520000 Total	6,150.04	9,152.68
	Fund 10000 Expenditures Total	39,562.84	103,002.43
	Subprogram Expenditures	39,562.84	103,002.43

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	25,585.61	52,960.48	
512100 VACATION LEAVE EXPENSE	3,184.90	5,544.09	
512200 SICK LEAVE EXPENSE	822.27	1,774.65	
512300 HOLIDAY LEAVE EXPENSE	1,603.31	2,136.96	
515100 RETIREMENT PLANS EXPENSE	2,335.98	4,673.75	
515200 FICA EXPENSE	2,147.93	4,297.65	
515500 HEALTH INSURANCE EXPENSE	8,840.46	17,680.92	
516300 EMPLOYEE ASSISTANCE PRO		103.25	
516500 WORKERS COMP PREMIUMS		2,739.40	
Major Account 510000 Total	44,520.46	91,911.15	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.88	
521200 COM EXPENSE - VOICE/DATA	592.74	1,176.35	
521400 CIO CHARGES	3,063.20	3,462.62	
521500 PUBLICATION & PRINT EXP	341.88	341.88	
522100 DUES & SUBSCRIPTION EXP	2,690.86	5,252.58	
531100 OFFICE SUPPLIES EXPENSE	55.87	167.19	
541100 ACCTG & AUDITING SERVICES		913.97	
541200 PURCHASING ASSESSMENT	319.60	319.60	
554900 OTHER CONTRACTUAL SERVICES	17.00	239.75	
Major Account 520000 Total	7,081.15	11,878.82	
Fund 10000 Expenditures Total	51,601.61	103,789.97	
Subprogram Expenditures	51,601.61	103,789.97	

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	10,932.03	24,369.10
	512100 VACATION LEAVE EXPENSE	3,217.47	4,431.66
	512200 SICK LEAVE EXPENSE	331.37	614.11
	512300 HOLIDAY LEAVE EXPENSE	701.85	974.57
	515100 RETIREMENT PLANS EXPENSE	1,136.88	2,275.57
	515200 FICA EXPENSE	1,043.09	2,088.01
	515500 HEALTH INSURANCE EXPENSE	4,106.66	8,213.32
	516300 EMPLOYEE ASSISTANCE PRO		29.50
	516500 WORKERS COMP PREMIUMS		782.69
	Major Account 510000 Total	21,469.35	43,778.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	232.26	460.88
	521400 CIO CHARGES	875.20	989.32
	522100 DUES & SUBSCRIPTION EXP	134.16	261.93
	541100 ACCTG & AUDITING SERVICES		261.13
	541200 PURCHASING ASSESSMENT	91.32	91.32
	554120 WIRELESS PHONE SERVICES	40.01	80.02
	Major Account 520000 Total	1,372.95	2,144.60
	Fund 10000 Expenditures Total	22,842.30	45,923.13
	Subprogram Expenditures	22,842.30	45,923.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,590.25	12,267.97
	512100 VACATION LEAVE EXPENSE	779.27	779.27
	512200 SICK LEAVE EXPENSE	155.85	155.85
	512300 HOLIDAY LEAVE EXPENSE	152.35	152.35
	515100 RETIREMENT PLANS EXPENSE	500.02	1,000.04
	515200 FICA EXPENSE	480.21	960.43
	515500 HEALTH INSURANCE EXPENSE	1,264.83	2,529.65
	516300 EMPLOYEE ASSISTANCE PRO		10.03
	516500 WORKERS COMP PREMIUMS		266.11
	Major Account 510000 Total	8,922.78	18,121.70
	520000 Operating Expenses		
	521400 CIO CHARGES	297.57	336.37
	531200 IT SUPPLIES	11.56	11.56
	541100 ACCTG & AUDITING SERVICES		88.79
	541200 PURCHASING ASSESSMENT	31.05	31.05
	554120 WIRELESS PHONE SERVICES	29.66	59.32
	Major Account 520000 Total	369.84	527.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	213.25	410.28
	Major Account 570000 Total	213.25	410.28
	Fund 10000 Expenditures Total	9,505.87	19,059.07
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		52,769.78-
	Major Account 460000 Total		52,769.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 40500 Revenue Total	10,000.00-	62,769.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,851.66	23,814.29
	512100 VACATION LEAVE EXPENSE	1,173.28	1,512.69
	512200 SICK LEAVE EXPENSE	302.54	302.54
	512300 HOLIDAY LEAVE EXPENSE	295.74	295.74
	515100 RETIREMENT PLANS EXPENSE	970.66	1,966.73
	515200 FICA EXPENSE	932.18	1,890.24
	515500 HEALTH INSURANCE EXPENSE	2,455.25	4,910.51
	516300 EMPLOYEE ASSISTANCE PRO		19.47

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		516.57
	Major Account 510000 Total	16,981.31	35,228.78
	520000 Operating Expenses		
	521400 CIO CHARGES	577.63	652.95
	531200 IT SUPPLIES	22.44	22.44
	541100 ACCTG & AUDITING SERVICES		172.35
	541200 PURCHASING ASSESSMENT	60.27	60.27
	554120 WIRELESS PHONE SERVICES	57.58	115.16
	Major Account 520000 Total	717.92	1,023.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	413.95	796.41
	Major Account 570000 Total	413.95	796.41
	Fund 40500 Expenditures Total	18,113.18	37,048.36
	Subprogram Revenues	10,000.00-	62,769.78-
	Subprogram Expenditures	27,619.05	56,107.43

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		9.05-
	472200 REPROD & PUBLICATIONS	505.75-	1,085.25-
	474100 GENERAL BUSINESS FEES	3,900.00-	7,450.00-
	Major Account 470000 Total	4,405.75-	8,544.30-
	Fund 10000 Revenue Total	4,405.75-	8,544.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,450.00	342,322.19
	511800 COMPENSATORY TIME PAID	18.08	18.08
	512100 VACATION LEAVE EXPENSE	22,146.69	38,336.17
	512200 SICK LEAVE EXPENSE	6,309.95	11,798.91
	512300 HOLIDAY LEAVE EXPENSE	12,740.07	16,859.12
	512500 FUNERAL LEAVE EXPENSE	624.28	1,504.28
	515100 RETIREMENT PLANS EXPENSE	15,196.84	30,896.92
	515200 FICA EXPENSE	14,547.12	29,445.23
	515500 HEALTH INSURANCE EXPENSE	30,168.41	60,430.27
	516300 EMPLOYEE ASSISTANCE PRO		415.22
	516500 WORKERS COMP PREMIUMS		11,016.30
	Major Account 510000 Total	263,201.44	543,042.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.48	683.45
	521200 COM EXPENSE - VOICE/DATA	821.10	1,343.68
	521400 CIO CHARGES	19,272.01	21,718.12
	521500 PUBLICATION & PRINT EXP	3,073.14	3,387.29
	522100 DUES & SUBSCRIPTION EXP	3,921.38	8,148.64
	522200 CONFERENCE REGISTRATION		495.00
	523100 UTILITIES EXPENSE		261.45
	524600 RENT EXPENSE-BUILDINGS	6,203.59	12,407.18
	531100 OFFICE SUPPLIES EXPENSE	269.13	660.04
	531200 IT SUPPLIES	86.03	86.03
	532100 NON-CAPITALIZED EQUIP PU		1,136.23
	532200 PERSONAL COMPUTING EQUIPMENT	1,959.00	2,018.33
	532260 VOICE EQUIP	84.72	1,417.60
	533100 HOUSEHOLD & INSTIT EXP		148.75
	533900 FOOD EXPENSE-INSTITUTIONS	116.97	737.29
	541100 ACCTG & AUDITING SERVICES		3,675.46
	541200 PURCHASING ASSESSMENT	1,285.26	1,285.26
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	549200 JANITORIAL/SECURITY SRVS	208.25	416.50

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		
	554120 WIRELESS PHONE SERVICES	769.50	1,525.70
	554900 OTHER CONTRACTUAL SERVICES		438.75
	555100 DATA PROC SOFTW LIC FEE	29,726.55	38,364.06
	555200 SOFTWARE - NEW PURCHASES	4,638.19	4,638.19
	555510 SAAS SUBSCRIPTION FEES	173.74	491.48
	Major Account 520000 Total	78,010.04	110,484.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	272.50	603.95
	574500 PERSONAL VEHICLE MILEAGE	290.08	431.76
	575100 MISC TRAVEL EXPENSE	7.00	12.25
	Major Account 570000 Total	569.58	1,047.96
	Fund 10000 Expenditures Total	341,781.06	654,575.13
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,397.22-
	465100 NONGRANT REIMBURSEMENTS	741.00-	7,544.22-
	Major Account 460000 Total	741.00-	10,941.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,112.45-	2,361.77-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	1,112.45-	2,381.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,029.47-	1,029.47-
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	8,970.53	8,970.53
	Fund 20565 Revenue Total	7,117.08	4,352.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,552.15	6,817.92
	512100 VACATION LEAVE EXPENSE	1,595.53	1,598.71
	512200 SICK LEAVE EXPENSE		29.71
	512300 HOLIDAY LEAVE EXPENSE	408.71	408.71
	515100 RETIREMENT PLANS EXPENSE	490.94	663.05
	515200 FICA EXPENSE	495.62	667.20
	Major Account 510000 Total	7,542.95	10,185.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	1,482.00
	523100 UTILITIES EXPENSE	298.30	936.10
	524600 RENT EXPENSE-BUILDINGS	2,451.00	4,902.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,490.30	7,320.10
	Fund 20565 Expenditures Total	11,033.25	17,505.40
	Subprogram Revenues	2,711.33	12,896.98
	Subprogram Expenditures	352,814.31	672,080.53

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		35.00-
	475200 EXAMINATION FEES	6,650.00-	10,450.00-
	Major Account 470000 Total	6,650.00-	10,485.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.96-	592.93-
	Major Account 480000 Total	280.96-	592.93-
	Fund 20585 Revenue Total	6,930.96-	11,077.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,502.86	9,176.94
	512100 VACATION LEAVE EXPENSE	100.82	201.64
	512200 SICK LEAVE EXPENSE		308.52
	512300 HOLIDAY LEAVE EXPENSE	100.82	201.64
	515100 RETIREMENT PLANS EXPENSE	576.86	740.37
	515200 FICA EXPENSE	549.64	702.81
	515500 HEALTH INSURANCE EXPENSE	1,391.96	1,928.96
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	10,222.96	13,463.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.14	316.43
	521200 COM EXPENSE - VOICE/DATA	22.47	44.06
	521400 CIO CHARGES	437.60	494.66
	521500 PUBLICATION & PRINT EXP	420.49	420.49
	522100 DUES & SUBSCRIPTION EXP	65.16	357.60
	522600 JOB APPLICANT EXPENSE	166.95	1,237.70
	524600 RENT EXPENSE-BUILDINGS	803.41	1,606.82
	524700 RENT EXP-OTHER REAL PROP	4,376.08	4,482.16
	527400 REP & MAINT-DATA PROC	666.66	666.66
	531100 OFFICE SUPPLIES EXPENSE	390.79	498.70
	532240 DATA STORAGE EQUIP	368.74	713.97
	533900 FOOD EXPENSE-INSTITUTIONS	5,137.38	5,137.38
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT	22.83	22.83
	543100 IT CONSULTING-APPLICATIONS		337.06
	548400 TRANSACTION PROCESSING SE	257.49	527.54
	549200 JANITORIAL/SECURITY SRVS	24.37	48.74
	554900 OTHER CONTRACTUAL SERVICES	7,555.00	8,005.00
	Major Account 520000 Total	20,971.56	24,983.08

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	373.75	398.75
	Major Account 570000 Total	373.75	398.75
	Fund 20585 Expenditures Total	31,568.27	38,845.76
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,035.20-	38,689.90-
	475100 REGISTRATION / LICENSE F	275.00-	2,400.00-
	Major Account 470000 Total	19,310.20-	41,089.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,532.65-	3,194.55-
	Major Account 480000 Total	1,532.65-	3,194.55-
	Fund 20595 Revenue Total	20,842.85-	44,284.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,403.19	25,317.62
	512100 VACATION LEAVE EXPENSE	2,551.54	6,058.90
	512200 SICK LEAVE EXPENSE	353.72	1,240.64
	512300 HOLIDAY LEAVE EXPENSE	789.10	1,578.20
	515100 RETIREMENT PLANS EXPENSE	1,280.28	2,560.60
	515200 FICA EXPENSE	1,276.18	2,550.84
	515500 HEALTH INSURANCE EXPENSE	1,109.01	2,278.99
	516300 EMPLOYEE ASSISTANCE PRO		36.88
	516500 WORKERS COMP PREMIUMS		978.36
	Major Account 510000 Total	20,763.02	42,601.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.60	60.40
	521200 COM EXPENSE - VOICE/DATA	675.22	1,348.24
	521400 CIO CHARGES	875.20	989.32
	521500 PUBLICATION & PRINT EXP	132.35	132.35
	524600 RENT EXPENSE-BUILDINGS	1,606.83	3,213.66
	527400 REP & MAINT-DATA PROC	1,333.34	9,783.34
	531100 OFFICE SUPPLIES EXPENSE	170.19	170.19
	532240 DATA STORAGE EQUIP	737.48	1,427.96
	541100 ACCTG & AUDITING SERVICES		326.42
	541200 PURCHASING ASSESSMENT	114.14	114.14
	543100 IT CONSULTING-APPLICATIONS	90.00	720.00
	548400 TRANSACTION PROCESSING SE	789.71	1,828.64
	549200 JANITORIAL/SECURITY SRVS	73.13	146.26
	554120 WIRELESS PHONE SERVICES	80.02	160.06

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram024

<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		
	555100 DATA PROC SOFTW LIC FEE	275.53	275.53
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	6,968.74	20,731.51
	Fund 20595 Expenditures Total	27,731.76	63,332.54
	Subprogram Revenues	27,773.81-	55,362.38-
	Subprogram Expenditures	59,300.03	102,178.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	21,348.00-	45,337.00-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	21,348.00-	45,562.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.04-	1,570.53-
	Major Account 480000 Total	763.04-	1,570.53-
	Fund 20530 Revenue Total	22,111.04-	47,132.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.65	444.09
	521200 COM EXPENSE - VOICE/DATA	199.14	392.09
	521500 PUBLICATION & PRINT EXP	2,140.67	2,140.67
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	755.99	938.14
	533100 HOUSEHOLD & INSTIT EXP		530.13
	533900 FOOD EXPENSE-INSTITUTIONS	161.35	7,130.12
	554100 DATA SERVICES	258.07	516.14
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	3,726.87	16,591.38
	570000 Travel Expenses		
	571100 LODGING	85.04	11,070.82
	571800 MEALS - TRAVEL STATUS	264.29	1,529.59
	572100 COMMERCIAL TRANSPORTATIO		688.34
	574500 PERSONAL VEHICLE MILEAGE	925.12	7,627.29
	575100 MISC TRAVEL EXPENSE	50.50	126.50
	Major Account 570000 Total	1,324.95	21,042.54
	Fund 20530 Expenditures Total	5,051.82	37,633.92
	Subprogram Revenues	22,111.04-	47,132.53-
	Subprogram Expenditures	5,051.82	37,633.92

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	14,700.00	14,700.00
	Major Account 520000 Total	14,700.00	14,700.00
	Fund 10000 Expenditures Total	14,700.00	14,700.00
	Subprogram Expenditures	14,700.00	14,700.00

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	315.00-	315.00-
	Major Account 470000 Total	315.00-	315.00-
	Fund 10000 Revenue Total	315.00-	315.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	229.50	444.00
	Major Account 520000 Total	229.50	444.00
	Fund 10000 Expenditures Total	229.50	444.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.07-	3.35-
	Major Account 470000 Total	1.07-	3.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.96-	88.97-
	484500 REIMB NON-GOVT SOURCES	85.00-	85.00-
	484800 ROYALTY REVENUE	164.15-	164.15-
	Major Account 480000 Total	292.11-	338.12-
	Fund 20510 Revenue Total	293.18-	341.47-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	146.02-	146.02-
	Major Account 470000 Total	146.02-	146.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.14-	136.16-
	484500 REIMB NON-GOVT SOURCES	96.30-	96.30-
	Major Account 480000 Total	161.44-	232.46-
	Fund 20545 Revenue Total	307.46-	378.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461.80	923.60
	515100 RETIREMENT PLANS EXPENSE	34.57	69.14
	515200 FICA EXPENSE	25.00	50.00
	515500 HEALTH INSURANCE EXPENSE	70.73	141.46
	Major Account 510000 Total	592.10	1,184.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.46	140.79
	524600 RENT EXPENSE-BUILDINGS		310.00
	Major Account 520000 Total	46.46	450.79
	Fund 20545 Expenditures Total	638.56	1,634.99
	Subprogram Revenues	915.64-	1,034.95-

Secure Version - Prior Month
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Agency Number005SUPREME COURT
Program Number034COURT ADMINISTRATION
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545NE STATUTES DISTRIBUTION CASH			
	520000Operating Expenses		
	Subprogram Expenditures	868.06	2,078.99

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		
	522100 DUES & SUBSCRIPTION EXP	149.32	225.28
	533900 FOOD EXPENSE-INSTITUTIONS	105.95	105.95
	Major Account 520000 Total	255.27	331.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.98	109.98
	Major Account 570000 Total	109.98	109.98
	Fund 10000 Expenditures Total	365.25	441.21
	Subprogram Expenditures	365.25	441.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.43	11.37
	541700 LEGAL RELATED EXPENSE	2,420.00	2,420.00
	Major Account 520000 Total	2,427.43	2,431.37
	Fund 10000 Expenditures Total	2,427.43	2,431.37
	Subprogram Expenditures	2,427.43	2,431.37

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,944.90	40,596.97
		512100 VACATION LEAVE EXPENSE	1,442.73	4,639.17
		512200 SICK LEAVE EXPENSE	421.10	1,477.39
		512300 HOLIDAY LEAVE EXPENSE	1,426.06	1,756.05
		515100 RETIREMENT PLANS EXPENSE	1,814.71	3,629.42
		515200 FICA EXPENSE	1,716.61	3,433.26
		515500 HEALTH INSURANCE EXPENSE	5,233.20	10,466.40
		516300 EMPLOYEE ASSISTANCE PRO		59.00
		516500 WORKERS COMP PREMIUMS		1,565.37
		Major Account 510000 Total	32,999.31	67,623.03
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	22.47	44.06
		521400 CIO CHARGES	1,750.40	1,952.58
		521500 PUBLICATION & PRINT EXP	48.73	48.73
		531100 OFFICE SUPPLIES EXPENSE	70.26	66.55
		532260 VOICE EQUIP		27.96
		533100 HOUSEHOLD & INSTIT EXP	79.98	79.98
		541100 ACCTG & AUDITING SERVICES		522.27
		541200 PURCHASING ASSESSMENT	182.63	182.63
		547300 INTERPRETER SERVICES	117,390.45	219,970.36
		554120 WIRELESS PHONE SERVICES	164.48	328.96
		Major Account 520000 Total	119,709.40	223,224.08
		570000 Travel Expenses		
		571100 LODGING		54.50
		571800 MEALS - TRAVEL STATUS		412.50
		572100 COMMERCIAL TRANSPORTATIO		200.00
		574500 PERSONAL VEHICLE MILEAGE	272.40	703.19
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,803.44	18,206.07
		575100 MISC TRAVEL EXPENSE	5.25	5.25
		Major Account 570000 Total	10,081.09	19,581.51
		Fund 10000 Expenditures Total	162,789.80	310,428.62
20565	AOC CASH FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	215.00	430.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	215.00	450.00
		Fund 20565 Expenditures Total	215.00	450.00
		Subprogram Expenditures	163,004.80	310,878.62

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	1,864.77	1,864.77
	512100 VACATION LEAVE EXPENSE	105.55	105.55
	512200 SICK LEAVE EXPENSE	211.10	211.10
	512300 HOLIDAY LEAVE EXPENSE	105.55	105.55
	515100 RETIREMENT PLANS EXPENSE	171.24	171.24
	515200 FICA EXPENSE	160.55	160.55
	515500 HEALTH INSURANCE EXPENSE	537.06	537.06
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	3,155.82	3,358.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.97
	521200 COM EXPENSE - VOICE/DATA	22.47	44.06
	521400 CIO CHARGES	437.60	494.66
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT	22.83	22.83
	Major Account 520000 Total	482.90	628.80
	Fund 10000 Expenditures Total	3,638.72	3,987.67
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,750.00-	90,300.00-
	Major Account 470000 Total	46,750.00-	90,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.37-	1,002.87-
	Major Account 480000 Total	403.37-	1,002.87-
	Fund 20555 Revenue Total	47,153.37-	91,302.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 20555 Expenditures Total		230,000.00
	Subprogram Revenues	47,153.37-	91,302.87-
	Subprogram Expenditures	3,638.72	233,987.67

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		
	475100 REGISTRATION / LICENSE F	1,448.00-	2,730.00-
	476100 OTHER LIC PERM & FEES	6,700.00-	12,525.00-
	Major Account 470000 Total	8,148.00-	15,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.95-	1,263.17-
	Major Account 480000 Total	573.95-	1,263.17-
	Fund 20570 Revenue Total	8,721.95-	16,518.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,838.32	52,144.69
	512100 VACATION LEAVE EXPENSE	3,958.97	6,451.08
	512200 SICK LEAVE EXPENSE	2,701.76	3,014.67
	512300 HOLIDAY LEAVE EXPENSE	1,475.76	2,339.18
	515100 RETIREMENT PLANS EXPENSE	2,394.27	4,788.54
	515200 FICA EXPENSE	2,357.77	4,715.54
	515500 HEALTH INSURANCE EXPENSE	2,122.04	4,244.08
	516300 EMPLOYEE ASSISTANCE PRO		73.75
	516500 WORKERS COMP PREMIUMS		1,956.71
	Major Account 510000 Total	38,848.89	79,728.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.32	221.24
	521200 COM EXPENSE - VOICE/DATA	368.58	732.08
	521400 CIO CHARGES	2,244.50	2,586.30
	521500 PUBLICATION & PRINT EXP	1,399.52	1,258.62
	522100 DUES & SUBSCRIPTION EXP	33.21	64.84
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	4,820.52
	531100 OFFICE SUPPLIES EXPENSE		376.57
	532200 PERSONAL COMPUTING EQUIPMENT	4,496.25	4,496.25
	541100 ACCTG & AUDITING SERVICES		652.83
	541200 PURCHASING ASSESSMENT	228.29	228.29
	541700 LEGAL RELATED EXPENSE	26,863.95	34,638.37
	543100 IT CONSULTING-APPLICATIONS		7,076.00
	548400 TRANSACTION PROCESSING SE	24.78	90.95
	549200 JANITORIAL/SECURITY SRVS	97.50	195.00
	554120 WIRELESS PHONE SERVICES	81.13	162.26
	554900 OTHER CONTRACTUAL SERVICES	6,302.96	12,566.78
	559100 OTHER OPERATING EXP		14.56
	Major Account 520000 Total	44,924.25	70,456.46

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram057

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	138.88	138.88
	Major Account 570000 Total	138.88	138.88
	Fund 20570 Expenditures Total	83,912.02	150,323.58
	Subprogram Revenues	8,721.95-	16,518.17-
	Subprogram Expenditures	83,912.02	150,323.58

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	7,948.51	13,413.74	
512100 VACATION LEAVE EXPENSE	105.55	7,361.90	
512200 SICK LEAVE EXPENSE	211.10	7,948.45	
512300 HOLIDAY LEAVE EXPENSE	399.93	813.18	
515100 RETIREMENT PLANS EXPENSE	648.85	2,211.75	
515200 FICA EXPENSE	601.23	2,131.42	
515500 HEALTH INSURANCE EXPENSE	2,397.10	4,692.24	
516300 EMPLOYEE ASSISTANCE PRO		23.60	
516500 WORKERS COMP PREMIUMS		626.15	
Major Account 510000 Total	12,312.27	39,222.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.98	8.65	
521200 COM EXPENSE - VOICE/DATA	135.10	268.36	
521400 CIO CHARGES	875.20	1,017.85	
521500 PUBLICATION & PRINT EXP	251.42	251.42	
541100 ACCTG & AUDITING SERVICES		208.91	
541200 PURCHASING ASSESSMENT	73.05	73.05	
554120 WIRELESS PHONE SERVICES	122.25	203.40	
554900 OTHER CONTRACTUAL SERVICES	32,460.00	47,473.60	
Major Account 520000 Total	33,918.00	49,505.24	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	383.24	1,042.36	
Major Account 570000 Total	383.24	1,042.36	
Fund 10000 Expenditures Total	46,613.51	89,770.03	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	16,017.55-	34,015.75-	
Major Account 470000 Total	16,017.55-	34,015.75-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	62.13-	179.25-	
Major Account 480000 Total	62.13-	179.25-	
Fund 20550 Revenue Total	16,079.68-	34,195.00-	
Expenditures			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES	15,380.00-		
Major Account 520000 Total	15,380.00-		
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	136.64-		
Major Account 570000 Total	136.64-		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total	15,516.64-	67,500.00
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.35-
	512100 VACATION LEAVE EXPENSE		146.98
	512200 SICK LEAVE EXPENSE		4,286.21
	512300 HOLIDAY LEAVE EXPENSE		211.10
	515100 RETIREMENT PLANS EXPENSE		342.50
	515200 FICA EXPENSE		305.90
	515500 HEALTH INSURANCE EXPENSE		1,603.10
	Major Account 510000 Total		6,825.44
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES		41.12
	554900 OTHER CONTRACTUAL SERVICES		36,197.00
	Major Account 520000 Total		36,238.12
	Fund 20565 Expenditures Total		43,063.56
	Subprogram Revenues	16,079.68-	34,195.00-
	Subprogram Expenditures	31,096.87	200,333.59

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	2,015.96	4,742.62	
512100 VACATION LEAVE EXPENSE	1,056.42	2,683.23	
512200 SICK LEAVE EXPENSE	899.95	1,482.16	
512300 HOLIDAY LEAVE EXPENSE	1,582.10	2,200.84	
515100 RETIREMENT PLANS EXPENSE	415.92	831.84	
515200 FICA EXPENSE	409.14	818.26	
515500 HEALTH INSURANCE EXPENSE	827.38	1,654.76	
516300 EMPLOYEE ASSISTANCE PRO		88.50	
516500 WORKERS COMP PREMIUMS		2,348.06	
Major Account 510000 Total	7,206.87	16,850.27	
520000 Operating Expenses			
521400 CIO CHARGES	2,625.60	2,967.96	
521500 PUBLICATION & PRINT EXP	152.27	152.27	
522100 DUES & SUBSCRIPTION EXP	124.12	142.36	
523100 UTILITIES EXPENSE		261.45	
524600 RENT EXPENSE-BUILDINGS	266.26	532.52	
531100 OFFICE SUPPLIES EXPENSE	382.43	382.43	
531200 IT SUPPLIES	126.98	126.98	
533900 FOOD EXPENSE-INSTITUTIONS	357.96	695.54	
534600 ED & RECREATIONAL SUP EX		2,625.00	
541100 ACCTG & AUDITING SERVICES		783.40	
541200 PURCHASING ASSESSMENT	273.95	273.95	
547100 EDUCATIONAL SERVICES		585.00	
554100 DATA SERVICES	258.07	516.14	
554120 WIRELESS PHONE SERVICES	245.61	491.22	
555510 SAAS SUBSCRIPTION FEES		120.00	
Major Account 520000 Total	4,813.25	10,656.22	
570000 Travel Expenses			
571100 LODGING		140.20	
571800 MEALS - TRAVEL STATUS		140.20	
573100 STATE-OWNED TRANSPORT		279.54	
574500 PERSONAL VEHICLE MILEAGE	260.40	785.12	
575100 MISC TRAVEL EXPENSE		3.50	
Major Account 570000 Total	260.40	1,068.16	
Fund 10000 Expenditures Total	12,280.52	28,574.65	
20565 AOC CASH FUND			
Expenditures			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES	35,709.38	59,389.28	

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>
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	35,709.38	59,389.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.00	550.00
	Major Account 570000 Total	550.00	550.00
	Fund 20565 Expenditures Total	36,259.38	59,939.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,450.44	14,868.37
	515100 RETIREMENT PLANS EXPENSE	557.89	1,113.35
	515200 FICA EXPENSE	539.13	1,075.78
	515500 HEALTH INSURANCE EXPENSE	880.26	1,760.52
	Major Account 510000 Total	9,427.72	18,818.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.93	88.10
	524600 RENT EXPENSE-BUILDINGS	266.26	532.52
	549200 JANITORIAL/SECURITY SRVS	72.25	144.50
	Major Account 520000 Total	383.44	765.12
	Fund 40000 Expenditures Total	9,811.16	19,583.14
	Subprogram Expenditures	58,351.06	108,097.07

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	4,531.04	9,336.99
	512200 SICK LEAVE EXPENSE	519.28	1,008.02
	512300 HOLIDAY LEAVE EXPENSE	244.37	244.37
	515100 RETIREMENT PLANS EXPENSE	396.47	792.94
	515200 FICA EXPENSE	389.66	779.32
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	516300 EMPLOYEE ASSISTANCE PRO		14.75
	516500 WORKERS COMP PREMIUMS		391.34
	Major Account 510000 Total	6,713.68	13,833.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.47	44.06
	521400 CIO CHARGES	437.60	494.66
	541100 ACCTG & AUDITING SERVICES		130.57
	541200 PURCHASING ASSESSMENT	45.66	45.66
	554120 WIRELESS PHONE SERVICES	41.12	82.24
	Major Account 520000 Total	546.85	797.19
	Fund 10000 Expenditures Total	7,260.53	14,630.64
	Subprogram Expenditures	7,260.53	14,630.64

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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	7,450.45	14,868.39
	515100 RETIREMENT PLANS EXPENSE	557.89	1,113.34
	515200 FICA EXPENSE	485.49	968.50
	515500 HEALTH INSURANCE EXPENSE	2,740.29	5,480.58
	Major Account 510000 Total	11,234.12	22,430.81
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	532.52
	549200 JANITORIAL/SECURITY SRVS	72.25	144.50
	Major Account 520000 Total	338.51	677.02
	Fund 40000 Expenditures Total	11,572.63	23,107.83
	Subprogram Expenditures	11,572.63	23,107.83

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	6,351.59	12,703.18
	515100 RETIREMENT PLANS EXPENSE	475.61	951.22
	515200 FICA EXPENSE	469.16	938.32
	515500 HEALTH INSURANCE EXPENSE	660.65	1,321.30
	Major Account 510000 Total	7,957.01	15,914.02
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	532.52
	549200 JANITORIAL/SECURITY SRVS	72.25	144.50
	554120 WIRELESS PHONE SERVICES	40.01	80.02
	Major Account 520000 Total	378.52	757.04
	Fund 40000 Expenditures Total	8,335.53	16,671.06
	Subprogram Expenditures	8,335.53	16,671.06
	Program Revenues	130,044.16	321,212.66
	Program Expenditures	1,108,730.91	2,526,673.78

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,108.24	11,384.16	
512100 VACATION LEAVE EXPENSE	1,167.68	1,834.26	
512200 SICK LEAVE EXPENSE	29.19	58.38	
512300 HOLIDAY LEAVE EXPENSE	233.54	467.08	
515100 RETIREMENT PLANS EXPENSE	489.62	1,029.16	
515200 FICA EXPENSE	452.44	953.08	
515500 HEALTH INSURANCE EXPENSE	750.43	1,587.59	
516300 EMPLOYEE ASSISTANCE PRO		23.97	
516500 WORKERS COMP PREMIUMS		635.93	
Major Account 510000 Total	8,231.14	17,973.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.57	
521200 COM EXPENSE - VOICE/DATA	309.86	615.16	
521400 CIO CHARGES	875.20	989.32	
521500 PUBLICATION & PRINT EXP	21,737.45	42,437.45	
522100 DUES & SUBSCRIPTION EXP	1,277.59	2,212.50	
524600 RENT EXPENSE-BUILDINGS		24.00	
541100 ACCTG & AUDITING SERVICES		212.17	
541200 PURCHASING ASSESSMENT	74.19	74.19	
554100 DATA SERVICES		269.62	
554120 WIRELESS PHONE SERVICES	40.01	80.02	
Major Account 520000 Total	24,314.30	46,925.00	
Fund 10000 Expenditures Total	32,545.44	64,898.61	
Subprogram Expenditures	32,545.44	64,898.61	
Program Expenditures	32,545.44	64,898.61	

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	604.41-	1,248.61-
	Major Account 480000 Total	604.41-	1,248.61-
	Fund 20560 Revenue Total	604.41-	1,248.61-
	Subprogram Revenues	604.41-	1,248.61-

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	16,136.47-	30,734.88-
	Major Account 460000 Total	16,136.47-	30,734.88-
	Fund 20560 Revenue Total	16,136.47-	30,734.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,947.68	6,181.12
	511800 COMPENSATORY TIME PAID		55.81
	512200 SICK LEAVE EXPENSE	37.95	37.95
	512300 HOLIDAY LEAVE EXPENSE	303.62	303.62
	515100 RETIREMENT PLANS EXPENSE	246.29	492.58
	515200 FICA EXPENSE	249.12	498.24
	Major Account 510000 Total	3,784.66	7,569.32
	570000 Travel Expenses		
	571100 LODGING		84.09-
	571800 MEALS - TRAVEL STATUS		84.09
	574500 PERSONAL VEHICLE MILEAGE	12.60	12.60
	Major Account 570000 Total	12.60	12.60
	Fund 20560 Expenditures Total	3,797.26	7,581.92
	Subprogram Revenues	16,136.47-	30,734.88-
	Subprogram Expenditures	3,797.26	7,581.92
	Program Revenues	16,740.88-	31,983.49-
	Program Expenditures	3,797.26	7,581.92

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	536,031.24-	1,130,475.38-
	Major Account 470000 Total	536,031.24-	1,130,475.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.34-	1,573.00-
	481119 BANK CARD CHARGES	1,301.22	2,819.34
	Major Account 480000 Total	647.88	1,246.34
	Fund 10000 Revenue Total	535,383.36-	1,129,229.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	935,861.08	1,932,543.95
	511300 OVERTIME PAYMENTS	325.31	325.31
	511702 LOCATION INCENTIVE	3,175.00	6,475.00
	511800 COMPENSATORY TIME PAID	122.95	444.10
	512100 VACATION LEAVE EXPENSE	99,911.13	196,257.95
	512200 SICK LEAVE EXPENSE	44,098.82	102,180.83
	512300 HOLIDAY LEAVE EXPENSE	64,827.14	90,803.14
	512400 MILITARY LEAVE EXPENSE		141.06
	512500 FUNERAL LEAVE EXPENSE	3,265.57	5,525.85
	515100 RETIREMENT PLANS EXPENSE	85,195.77	172,742.73
	515200 OASDI EXPENSE	80,370.93	163,040.55
	515500 HEALTH INSURANCE EXPENSE	272,356.70	549,858.35
	516300 EMPLOYEE ASSISTANCE PRO		6,156.34
	516500 WORKERS COMP PREMIUMS		163,336.77
	Major Account 510000 Total	1,589,510.40	3,389,831.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.78	119.79
	521400 CIO CHARGES	187,525.60	211,752.26
	541100 ACCTG & AUDITING SERVICES		54,495.33
	541200 PURCHASING ASSESSMENT	19,056.32	19,056.32
	554120 WIRELESS PHONE SERVICES	163.37	326.74
	554900 OTHER CONTRACTUAL SERVICE	416.65	833.30
	Major Account 520000 Total	207,200.72	286,583.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	291.25-
	571800 MEALS - TRAVEL STATUS	168.56	626.52
	572100 COMMERCIAL TRANSPORTATIO	377.80	377.80
	574500 PERSONAL VEHICLE MILEAGE	13,719.98	26,771.39
	Major Account 570000 Total	14,375.34	27,484.46
	Fund 10000 Expenditures Total	1,811,086.46	3,703,900.13

Agency Number005SUPREME COURT

Program Number396COUNTY COURT SYSTEM

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		
	Subprogram Revenues	<u>535,383.36-</u>	<u>1,129,229.04-</u>
	Subprogram Expenditures	<u>1,811,086.46</u>	<u>3,703,900.13</u>
	Program Revenues	<u>535,383.36-</u>	<u>1,129,229.04-</u>
	Program Expenditures	<u>1,811,086.46</u>	<u>3,703,900.13</u>

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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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,537.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,830.00
	533100 HOUSEHOLD & INSTIT EXP		362.74
	537100 LABORATORY SUP EXP		75,300.51
	547401 SHELTER CARE	66,960.00-	22,920.00
	547437 CAM		360.00
	547444 TRANS LIVING W/ PROG		70,740.00
	547445 Trans Living no Prog		980.00
	547446 Halfway House		3,419.00
	554120 WIRELESS PHONE SERVICES		409.87
	554900 OTHER CONTRACTUAL SERVICE	25.00-	300.00
	Major Account 520000 Total	66,985.00-	179,159.67
	Fund 40520 Expenditures Total	66,985.00-	179,159.67
	Subprogram Expenditures	66,985.00-	179,159.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581,620.94	1,203,652.25
	511300 OVERTIME PAYMENTS	9.26	51.92
	511800 COMPENSATORY TIME PAID	1,643.10	2,000.61
	512100 VACATION LEAVE EXPENSE	81,606.10	145,837.83
	512200 SICK LEAVE EXPENSE	32,652.10	56,850.94
	512300 HOLIDAY LEAVE EXPENSE	40,805.84	54,991.10
	512500 FUNERAL LEAVE EXPENSE	6,170.38	10,728.33
	512600 CIVIL LEAVE EXPENSE	201.65	201.65
	515100 RETIREMENT PLANS EXPENSE	55,575.87	110,020.74
	515200 OASDI EXPENSE	52,141.27	103,121.58
	515500 HEALTH INSURANCE EXPENSE	163,057.67	326,013.24
	516200 TUITION ASSISTANCE		1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		2,695.59
	516500 WORKERS COMP PREMIUMS		71,517.92
	Major Account 510000 Total	1,015,484.18	2,088,808.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.16	433.48
	521200 COM EXPENSE - VOICE/DATA	1,888.40	3,603.74
	521400 DATA PROCESSING EXPENSE	91,181.58	111,767.86
	521500 PUBLICATION & PRINT EXP	4,776.24	5,090.40
	522100 DUES & SUBSCRIPTION EXP	60.00	110.00
	522200 CONFERENCE REGISTRATION	399.00-	2,111.00
	524600 RENT EXPENSE-BUILDINGS	4,271.43	8,638.86
	527600 REP & MAINT-HOUSE/INST E	207.89	326.89
	531100 OFFICE SUPPLIES EXPENSE	4,354.87	2,420.21
	531200 IT SUPPLIES	7.48	7.48
	532100 NON-CAPITALIZED EQUIP PU	5,278.74	5,323.88
	532200 PERSONAL COMPUTING EQUIPMENT		39.36
	532260 VOICE EQUIP	84.73	1,397.62
	533100 HOUSEHOLD & INSTIT EXP		167.40
	533900 FOOD EXPENSE	272.00	413.76
	534600 ED & RECREATIONAL SUP EX	7,138.61	7,336.77
	538100 VEHICLE & EQUIP SUP EXP	3.00	3.00
	541100 ACCTG & AUDITING SERVICES		23,861.10
	541200 PURCHASING ASSESSMENT	8,343.93	8,343.93
	542200 TEMP SERV - OUTSIDE	6,257.67	10,932.23
	543100 IT CONSULTING-APPLICATION	36,275.63	64,532.03
	554100 DATA SERVICES	706.07	1,412.37

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		
	554120 WIRELESS PHONE SERVICES	4,281.83	7,850.74
	555100 DATA PROC SOFTW LIC FEE	29,726.55	38,625.05
	555200 SOFTWARE - NEW PURCHASES	5,113.56	5,113.56
	555510 SAAS SUBSCRIPTION FEES	97.75	209.50
	559100 OTHER OPERATING EXP	13.92	13.92
	Major Account 520000 Total	210,196.04	310,086.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,440.00	1,371.31
	571800 MEALS - TRAVEL STATUS	288.09	517.70
	572100 COMMERCIAL TRANSPORTATIO	3,102.17	3,102.17
	573100 STATE-OWNED TRANSPORT		1,704.61
	574500 PERSONAL VEHICLE MILEAGE	5,505.46	10,331.39
	574600 CONTRACTUAL SERV - TRAVEL	79.52	79.52
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	10,415.24	17,113.70
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		21,120.00
	Major Account 580000 Total		21,120.00
	Fund 10000 Expenditures Total	1,236,095.46	2,437,128.54
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,724.50-	7,631.25-
	Major Account 470000 Total	3,724.50-	7,631.25-
	Fund 20520 Revenue Total	3,724.50-	7,631.25-
	Subprogram Revenues	3,724.50-	7,631.25-
	Subprogram Expenditures	1,236,095.46	2,437,128.54

Secure Version - Prior Month

As of August 31, 2021

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	4,772.27-	9,417.31-
	Major Account 460000 Total	4,772.27-	9,417.31-
	Fund 40520 Revenue Total	4,772.27-	9,417.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,031.42	20,638.86
	511800 COMPENSATORY TIME PAID		54.92
	512100 VACATION LEAVE EXPENSE	2,134.61	3,309.90
	512200 SICK LEAVE EXPENSE	462.09	1,668.37
	512300 HOLIDAY LEAVE EXPENSE	795.29	1,119.86
	512500 FUNERAL LEAVE EXPENSE		54.92
	515100 RETIREMENT PLANS EXPENSE	1,005.11	2,010.23
	515200 FICA EXPENSE	935.23	1,870.49
	515500 HEALTH INSURANCE EXPENSE	3,772.50	7,545.00
	Major Account 510000 Total	19,136.25	38,272.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	700.00	700.00
	554120 WIRELESS PHONE SERVICES	80.06	160.08
	Major Account 520000 Total	780.06	860.08
	Fund 40520 Expenditures Total	19,916.31	39,132.63
	Subprogram Revenues	4,772.27-	9,417.31-
	Subprogram Expenditures	19,916.31	39,132.63

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		4,398.44-
	Major Account 460000 Total		4,398.44-
	Fund 40520 Revenue Total		4,398.44-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,467.00	6,334.50
	515200 FICA EXPENSE	341.71	484.57
	515500 HEALTH INSURANCE EXPENSE		181.81
	Major Account 510000 Total	4,808.71	7,000.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,821.38	1,821.38
	522600 JOB APPLICANT EXPENSE	27.75	27.75
	533900 FOOD EXPENSE	82.23	82.23
	534600 ED & RECREATIONAL SUP EX	267.00	778.97
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	3,398.36	3,910.33
	570000 Travel Expenses		
	571100 LODGING	376.00-	96.00
	574500 PERSONAL VEHICLE MILEAGE	542.08	999.60
	Major Account 570000 Total	166.08	1,095.60
	Fund 40520 Expenditures Total	8,373.15	12,006.81
	Subprogram Revenues		4,398.44-
	Subprogram Expenditures	8,373.15	12,006.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,741.50	221,028.18
	511300 OVERTIME PAYMENTS	144.73	493.24
	511800 COMPENSATORY TIME PAID	326.23	843.78
	512100 VACATION LEAVE EXPENSE	6,527.23	13,480.47
	512200 SICK LEAVE EXPENSE	5,244.16	8,928.95
	512300 HOLIDAY LEAVE EXPENSE	6,859.90	8,524.23
	512500 FUNERAL LEAVE EXPENSE	137.70	275.40
	515100 RETIREMENT PLANS EXPENSE	9,508.63	18,988.15
	515200 FICA EXPENSE	8,995.21	17,923.03
	515500 HEALTH INSURANCE EXPENSE	27,932.77	57,403.34
	516300 EMPLOYEE ASSISTANCE PRO		826.01
	516500 WORKERS COMP PREMIUMS		21,915.21
	Major Account 510000 Total	173,418.06	370,629.99
	520000 Operating Expenses		
	521400 CIO CHARGES	25,300.17	27,249.78
	533900 FOOD EXPENSE	403.99	403.99
	541100 ACCTG & AUDITING SERVICES		7,311.75
	541200 PURCHASING ASSESSMENT	2,556.83	2,556.83
	554120 WIRELESS PHONE SERVICES	65.06	130.12
	Major Account 520000 Total	28,326.05	37,652.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,440.00	1,308.08
	571800 MEALS - TRAVEL STATUS	60.49	192.41
	574500 PERSONAL VEHICLE MILEAGE	1,027.60	1,606.86
	Major Account 570000 Total	2,528.09	3,107.35
	Fund 10000 Expenditures Total	204,272.20	411,389.81
	Subprogram Expenditures	204,272.20	411,389.81

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	351.87-	768.78-
	Major Account 480000 Total	351.87-	768.78-
	Fund 40520 Revenue Total	351.87-	768.78-
	Subprogram Revenues	351.87-	768.78-

Agency Number005SUPREME COURT

Program Number397STATEWIDE PROBATION

Agency Subprogram097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	108,923.02	216,000.81
	Major Account 520000 Total	108,923.02	216,000.81
	Fund 20520 Expenditures Total	108,923.02	216,000.81
	Subprogram Expenditures	108,923.02	216,000.81
	Program Revenues	8,848.64	22,215.78
	Program Expenditures	1,510,595.14	3,294,818.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	683,760.64	1,408,846.83	
511300 OVERTIME PAYMENTS	436.97	1,431.19	
511702 LOCATION INCENTIVE	650.00	1,300.00	
511800 COMPENSATORY TIME PAID	5,445.01	12,857.85	
512100 VACATION LEAVE EXPENSE	79,215.27	153,095.67	
512200 SICK LEAVE EXPENSE	22,834.00	75,271.79	
512300 HOLIDAY LEAVE EXPENSE	48,288.58	62,210.92	
512400 MILITARY LEAVE EXPENSE	527.23	527.23	
512500 FUNERAL LEAVE EXPENSE	2,061.57	3,282.01	
512800 ADMINISTRATIVE LEAVE EXP	582.53	582.53	
515100 RETIREMENT PLANS EXPENSE	63,135.20	128,651.73	
515200 FICA EXPENSE	59,624.78	121,026.95	
515500 HEALTH INSURANCE EXPENSE	177,041.96	356,700.21	
516300 EMPLOYEE ASSISTANCE PRO		3,215.53	
516500 WORKERS COMP PREMIUMS		85,312.76	
Major Account 510000 Total	1,143,603.74	2,414,313.20	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	94,032.31	101,278.37	
521500 PUBLICATION & PRINT EXP	3,677.83	3,677.83	
521900 AWARDS EXPENSE	65.25	65.25	
522100 DUES & SUBSCRIPTION EXP	160.00	465.00	
522200 CONFERENCE REGISTRATION	265.00-	405.00	
524700 RENT EXP-OTHER REAL PROP		112.50	
532100 NON-CAPITALIZED EQUIP PU	1,835.17	2,440.17	
533900 FOOD EXPENSE	1,236.00	1,429.55	
538100 VEHICLE & EQUIP SUP EXP	2,000.00	4,384.05	
541100 ACCTG & AUDITING SERVICES		28,463.58	
541200 PURCHASING ASSESSMENT	9,953.36	9,953.36	
547100 EDUCATIONAL SERVICES		266.68	
554120 WIRELESS PHONE SERVICES	6,713.60	13,024.36	
Major Account 520000 Total	119,408.52	165,965.70	
570000 Travel Expenses			
571100 BOARD & LODGING	952.00	1,937.83	
571800 MEALS - TRAVEL STATUS	171.94	742.41	
572100 COMMERCIAL TRANSPORTATIO	369.96	369.96	
573100 STATE-OWNED TRANSPORT		29,197.87	
574500 PERSONAL VEHICLE MILEAGE	2,396.47	4,553.97	
575100 MISC TRAVEL EXPENSE	63.00	108.50	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,953.37	36,910.54
	Fund 10000 Expenditures Total	1,266,965.63	2,617,189.44
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	32,800.80-	67,263.76-
	Major Account 470000 Total	32,800.80-	67,263.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.98-	1,049.87-
	Major Account 480000 Total	443.98-	1,049.87-
	Fund 20520 Revenue Total	33,244.78-	68,313.63-
	Subprogram Revenues	33,244.78-	68,313.63-
	Subprogram Expenditures	1,266,965.63	2,617,189.44
	Program Revenues	33,244.78-	68,313.63-
	Program Expenditures	1,266,965.63	2,617,189.44

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	1,291.00-	4,470.00-
	Major Account 470000 Total	1,291.00-	4,470.00-
	Fund 10000 Revenue Total	1,291.00-	4,470.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,503.17	558,700.07
	511300 OVERTIME PAYMENTS	253.33	253.33
	511702 LOCATION INCENTIVE	850.00	1,750.00
	511800 COMPENSATORY TIME PAID	213.86	308.92
	512100 VACATION LEAVE EXPENSE	40,384.41	67,308.26
	512200 SICK LEAVE EXPENSE	3,402.31	11,934.88
	512300 HOLIDAY LEAVE EXPENSE	16,637.21	20,899.89
	512500 FUNERAL LEAVE EXPENSE	1,673.76	2,156.83
	515100 RETIREMENT PLANS EXPENSE	24,790.43	49,537.87
	515200 FICA EXPENSE	23,492.70	46,945.37
	515500 HEALTH INSURANCE EXPENSE	61,583.80	123,167.60
	516300 EMPLOYEE ASSISTANCE PRO		2,006.02
	516500 WORKERS COMP PREMIUMS		53,222.64
	Major Account 510000 Total	441,784.98	938,191.68
	520000 Operating Expenses		
	521400 CIO CHARGES	69,104.00	77,608.16
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	670.00-	
	532200 PERSONAL COMPUTING EQUIPMENT		350.00
	541100 ACCTG & AUDITING SERVICES		17,757.10
	541200 PURCHASING ASSESSMENT	6,209.44	6,209.44
	541700 LEGAL RELATED EXPENSE	250.00	250.00
	554120 WIRELESS PHONE SERVICES	280.07	470.17
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total	75,233.51	117,704.87
	570000 Travel Expenses		
	571100 LODGING		73.52-
	571800 MEALS - TRAVEL STATUS		73.52
	572100 COMMERCIAL TRANSPORTATIO	822.93	822.93
	574500 PERSONAL VEHICLE MILEAGE	8,297.30	16,207.58
	575100 MISC TRAVEL EXPENSE	50.00	193.50
	Major Account 570000 Total	9,170.23	17,224.01
	Fund 10000 Expenditures Total	526,188.72	1,073,120.56
	Subprogram Revenues	1,291.00-	4,470.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>526,188.72</u>	<u>1,073,120.56</u>
	Program Revenues	<u>1,291.00-</u>	<u>4,470.00-</u>
	Program Expenditures	<u>526,188.72</u>	<u>1,073,120.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	68,254.33	136,642.90	
512100 VACATION LEAVE EXPENSE	13,525.07	35,383.90	
512200 SICK LEAVE EXPENSE	2,356.31	4,404.94	
512300 HOLIDAY LEAVE EXPENSE	3,787.07	8,034.73	
515100 RETIREMENT PLANS EXPENSE	6,583.65	13,812.83	
515200 FICA EXPENSE	6,400.26	13,430.65	
515500 HEALTH INSURANCE EXPENSE	10,626.90	22,476.54	
516300 EMPLOYEE ASSISTANCE PRO		315.28	
516500 WORKERS COMP PREMIUMS		8,364.96	
Major Account 510000 Total	111,533.59	242,866.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.21	30.42	
521200 COM EXPENSE - VOICE/DATA	3,963.99	8,020.87	
521400 CIO CHARGES	9,198.50	10,403.90	
521500 PUBLICATION & PRINT EXP	1,476.47	1,476.47	
522100 DUES & SUBSCRIPTION EXP	4,779.02	9,328.69	
523100 UTILITIES EXPENSE	241.54	473.70	
524600 RENT EXPENSE-BUILDINGS	6,981.08	13,962.16	
524700 RENT EXP-OTHER REAL PROP	62.50	106.00	
531100 OFFICE SUPPLIES EXPENSE	323.69	492.96	
532200 PERSONAL COMPUTING EQUIPMENT	39.99	39.99	
533100 HOUSEHOLD & INSTIT EXP	173.00	284.00	
541100 ACCTG & AUDITING SERVICES		2,790.87	
541200 PURCHASING ASSESSMENT	975.93	975.93	
549200 JANITORIAL/SECURITY SRVS	50.00	50.00	
554120 WIRELESS PHONE SERVICES	280.74	561.48	
Major Account 520000 Total	28,564.66	48,997.44	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	249.76	578.51	
Major Account 570000 Total	249.76	578.51	
Fund 10000 Expenditures Total	140,348.01	292,442.68	
Subprogram Expenditures	140,348.01	292,442.68	
Program Expenditures	140,348.01	292,442.68	

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	10,809.46	19,480.63	
511800 COMPENSATORY TIME PAID		132.46	
512100 VACATION LEAVE EXPENSE	858.97	3,140.31	
512200 SICK LEAVE EXPENSE		588.75	
512300 HOLIDAY LEAVE EXPENSE	564.60	829.53	
512500 FUNERAL LEAVE EXPENSE		294.38	
515100 RETIREMENT PLANS EXPENSE	916.00	1,832.00	
515200 FICA EXPENSE	877.23	1,754.46	
515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92	
516300 EMPLOYEE ASSISTANCE PRO		29.50	
516500 WORKERS COMP PREMIUMS		782.69	
Major Account 510000 Total	14,550.22	29,912.63	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	22.47	44.06	
521400 CIO CHARGES	875.20	932.26	
521500 PUBLICATION & PRINT EXP	29.75	29.75	
522100 DUES & SUBSCRIPTION EXP	60.00	60.00	
522200 CONFERENCE REGISTRATION	670.00-		
524600 RENT EXPENSE-BUILDINGS	857.68	1,715.36	
533900 FOOD EXPENSE-INSTITUTIONS	11.91	11.91	
541100 ACCTG & AUDITING SERVICES		261.13	
541200 PURCHASING ASSESSMENT	91.32	91.32	
554120 WIRELESS PHONE SERVICES	152.34	304.83	
554900 OTHER CONTRACTUAL SERVICES	3,750.00	7,500.00	
Major Account 520000 Total	5,180.67	10,950.62	
570000 Travel Expenses			
571100 LODGING	4,677.08	4,677.08	
571800 MEALS - TRAVEL STATUS	820.54	820.54	
572100 COMMERCIAL TRANSPORTATIO	1,182.56	1,182.56	
574500 PERSONAL VEHICLE MILEAGE	153.44	153.44	
575100 MISC TRAVEL EXPENSE	92.00	92.00	
Major Account 570000 Total	6,925.62	6,925.62	
Fund 10000 Expenditures Total	26,656.51	47,788.87	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	445.00-	1,184.00-	
474104 ADMIN. ENROLLMENT FEE	430.00-	1,239.00-	
474105 REG. PROB. PROG. FEE	8,562.50-	19,255.00-	

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		
	Major Account 470000 Total	9,437.50-	21,678.00-
	Fund 20580 Revenue Total	9,437.50-	21,678.00-
	Subprogram Revenues	9,437.50-	21,678.00-
	Subprogram Expenditures	26,656.51	47,788.87

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	161,262.17	339,598.43	
511800 COMPENSATORY TIME PAID	617.03	1,380.74	
512100 VACATION LEAVE EXPENSE	29,496.76	40,984.67	
512200 SICK LEAVE EXPENSE	5,404.24	14,234.96	
512300 HOLIDAY LEAVE EXPENSE	11,161.71	14,557.16	
512500 FUNERAL LEAVE EXPENSE	920.15	1,626.69	
515100 RETIREMENT PLANS EXPENSE	15,639.54	30,879.14	
515200 FICA EXPENSE	14,731.28	29,110.57	
515500 HEALTH INSURANCE EXPENSE	43,175.72	84,005.23	
516300 EMPLOYEE ASSISTANCE PRO		767.01	
516500 WORKERS COMP PREMIUMS		20,349.83	
Major Account 510000 Total	282,408.60	577,494.43	
520000 Operating Expenses			
521400 CIO CHARGES	17,288.45	18,620.69	
522100 DUES & SUBSCRIPTION EXP	275.00	375.00	
522200 CONFERENCE REGISTRATION	2,599.00	81.00	
524700 RENT EXP-OTHER REAL PROP		22.50	
533900 FOOD EXPENSE-INSTITUTIONS	223.08	239.51	
534600 ED & RECREATIONAL SUP EX	82.50	82.50	
541100 ACCTG & AUDITING SERVICES		6,789.48	
541200 PURCHASING ASSESSMENT	2,374.20	2,374.20	
547100 EDUCATIONAL SERVICES		798.00	
554120 WIRELESS PHONE SERVICES	1,543.08	3,086.68	
Major Account 520000 Total	19,187.31	32,469.56	
570000 Travel Expenses			
571100 LODGING	192.00	216.00	
571800 MEALS - TRAVEL STATUS	32.35	55.35	
572100 COMMERCIAL TRANSPORTATIO	1,622.71	1,622.71	
574500 PERSONAL VEHICLE MILEAGE	2,023.22	2,430.79	
Major Account 570000 Total	3,870.28	4,324.85	
Fund 10000 Expenditures Total	305,466.19	614,288.84	
Subprogram Expenditures	305,466.19	614,288.84	

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	166,615.92	190,571.86
	Major Account 520000 Total	166,615.92	190,571.86
	Fund 10000 Expenditures Total	166,615.92	190,571.86
	Subprogram Expenditures	166,615.92	190,571.86

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	2,268.00	4,190.00
	545204 CO-OCCURRING EVALUATION	4,817.00	5,166.00
	545211 MEDICATION MANAGEMENT	219.00	365.00
	545215 Initial Diagnostic Interview		324.00
	546901 SHORT TERM RESIDENTIAL	47,742.00	66,708.00
	546902 INTENSIVE OUTPATIENT	14,455.00	20,864.00
	546903 OUTPATIENT	19,132.00	54,601.00
	546922 MH OUTPATIENT SRVS	3,149.00	7,127.00
	547437 CAM	1,492.00	3,760.25
	547444 TRANS LIVING W/ PROG	19,800.00	76,140.00
	547445 Trans Living no Prog	600.00	1,160.00
	547446 Halfway House	3,355.00	4,210.00
	547447 Trans Living Level 1	1,395.00	1,395.00
	547448 Trans Living Level 2	69,300.00	69,300.00
	Major Account 520000 Total	<u>187,724.00</u>	<u>315,310.25</u>
	Fund 10000 Expenditures Total	<u>187,724.00</u>	<u>315,310.25</u>
	Subprogram Expenditures	<u>187,724.00</u>	<u>315,310.25</u>
	Program Revenues	<u>9,437.50-</u>	<u>21,678.00-</u>
	Program Expenditures	<u>686,462.62</u>	<u>1,167,959.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,264.87	193,860.36
	511300 OVERTIME PAYMENTS	369.66	369.66
	511800 COMPENSATORY TIME PAID	126.03	976.74
	512100 VACATION LEAVE EXPENSE	8,827.06	18,685.46
	512200 SICK LEAVE EXPENSE	4,717.96	8,209.04
	512300 HOLIDAY LEAVE EXPENSE	7,795.36	9,491.24
	512500 FUNERAL LEAVE EXPENSE	384.56	1,595.48
	515100 RETIREMENT PLANS EXPENSE	8,733.60	17,472.33
	515200 FICA EXPENSE	8,224.31	16,463.79
	515500 HEALTH INSURANCE EXPENSE	23,747.97	47,549.31
	516300 EMPLOYEE ASSISTANCE PRO		383.50
	516500 WORKERS COMP PREMIUMS		10,174.92
	Major Account 510000 Total	157,191.38	325,231.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.39	794.65
	521200 COM EXPENSE - VOICE/DATA	262.90	575.55
	521400 CIO CHARGES	11,815.20	13,329.76
	521500 PUBLICATION & PRINT EXP	1,248.05	1,409.17
	522100 DUES & SUBSCRIPTION EXP	61.09	119.29
	524600 RENT EXPENSE-BUILDINGS	2,144.25	4,294.50
	527100 REP & MAINT-OFFICE EQUIP	189.00	189.00
	531100 OFFICE SUPPLIES EXPENSE	302.07	781.05
	533100 HOUSEHOLD & INSTIT EXP	177.14	177.14
	541100 ACCTG & AUDITING SERVICES		3,394.74
	541200 PURCHASING ASSESSMENT	1,187.10	1,187.10
	547300 INTERPRETER SERVICES	57.75	57.75
	548400 TRANSACTION PROCESSING SE		405.92
	549200 JANITORIAL/SECURITY SRVS	515.00	1,030.00
	554120 WIRELESS PHONE SERVICES	1,153.00	2,306.00
	555310 COTS LICENSE FEES		1,327.50
	555540 SAAS MAINTENANCE	1,323.00	1,323.00
	559100 OTHER OPERATING EXP	18.80	18.80
	Major Account 520000 Total	20,848.74	32,720.92
	570000 Travel Expenses		
	571100 LODGING	190.00	357.92
	571800 MEALS - TRAVEL STATUS		353.55
	573100 STATE-OWNED TRANSPORT	2,086.92	3,089.95
	574500 PERSONAL VEHICLE MILEAGE	1,109.20	2,172.93

Agency Number005SUPREME COURT

Program Number434OFFICE OF PUBLIC GUARDIAN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	575100MISC TRAVEL EXPENSE	34.50	52.00
	Major Account 570000 Total	3,420.62	6,026.35
	Fund 10000 Expenditures Total	181,460.74	363,979.10
	Subprogram Expenditures	181,460.74	363,979.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	4,155.00-	6,675.00-
	475100 REGISTRATION / LICENSE F	2,457.00-	4,527.00-
	Major Account 470000 Total	6,612.00-	11,202.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.25-	375.29-
	Major Account 480000 Total	182.25-	375.29-
	Fund 20515 Revenue Total	6,794.25-	11,577.29-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,300.00	3,300.00
	554900 OTHER CONTRACTUAL SERVICES	618.00	1,754.00
	Major Account 520000 Total	3,918.00	5,054.00
	570000 Travel Expenses		
	571100 LODGING		256.20-
	571800 MEALS - TRAVEL STATUS		256.20
	Major Account 570000 Total		
	Fund 20515 Expenditures Total	3,918.00	5,054.00
	Subprogram Revenues	6,794.25-	11,577.29-
	Subprogram Expenditures	3,918.00	5,054.00
	Program Revenues	6,794.25-	11,577.29-
	Program Expenditures	185,378.74	369,033.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	70,962.24	150,635.41	
512100 VACATION LEAVE EXPENSE	12,463.90	21,562.85	
512200 SICK LEAVE EXPENSE	3,096.09	4,976.51	
512300 HOLIDAY LEAVE EXPENSE	5,543.62	6,956.92	
515100 RETIREMENT PLANS EXPENSE	6,893.95	13,787.87	
515200 FICA EXPENSE	6,768.74	13,532.95	
515500 HEALTH INSURANCE EXPENSE	9,461.60	19,050.06	
516200 TUITION ASSISTANCE		1,579.50	
516300 EMPLOYEE ASSISTANCE PRO		259.60	
516500 WORKERS COMP PREMIUMS		6,887.64	
Major Account 510000 Total	115,190.14	239,229.31	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	494.01	942.60	
521400 CIO CHARGES	7,876.80	8,875.35	
521500 PUBLICATION & PRINT EXP	235.44	3,099.01	
522100 DUES & SUBSCRIPTION EXP	110.00	160.00	
522200 CONFERENCE REGISTRATION	1,259.00	81.00	
524600 RENT EXPENSE-BUILDINGS	9,140.74	18,305.48	
527600 REP & MAINT-HOUSE/INST E	136.00	136.00	
531100 OFFICE SUPPLIES EXPENSE	200.24	991.59	
533900 FOOD EXPENSE-INSTITUTIONS	58.14	91.01	
534600 ED & RECREATIONAL SUP EX		1,281.35	
541100 ACCTG & AUDITING SERVICES		2,297.98	
541200 PURCHASING ASSESSMENT	803.57	803.57	
554120 WIRELESS PHONE SERVICES	1,154.12	2,308.43	
559100 OTHER OPERATING EXP	9.12	9.12	
Major Account 520000 Total	18,959.18	39,382.49	
570000 Travel Expenses			
571100 LODGING	192.00	192.00	
571800 MEALS - TRAVEL STATUS	51.86	51.86	
572100 COMMERCIAL TRANSPORTATIO	751.94	751.94	
573100 STATE-OWNED TRANSPORT		740.59	
574500 PERSONAL VEHICLE MILEAGE	1,141.56	1,611.51	
Major Account 570000 Total	2,137.36	3,347.90	
580000 Capital Outlay			
587550 IT PROJECTS IN PROGRESS	11,520.00	34,804.00	
Major Account 580000 Total	11,520.00	34,804.00	
Fund 10000 Expenditures Total	147,806.68	316,763.70	

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>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474104 ADMIN. ENROLLMENT FEE	20,740.86-	43,132.86-
	474105 REG. PROB. PROG. FEE	124,022.90-	256,001.82-
	474106 ISP MO. PROG. FEE	13,982.30-	24,627.30-
	Major Account 470000 Total	158,746.06-	323,861.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,494.14-	19,812.94-
	Major Account 480000 Total	9,494.14-	19,812.94-
	Fund 20580 Revenue Total	168,240.20-	343,674.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.96	506.64
	521500 PUBLICATION & PRINT EXP	2,070.00	2,070.00
	533900 FOOD EXPENSE-INSTITUTIONS	328.57	328.57
	Major Account 520000 Total	2,532.53	2,905.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	54.32	54.32
	574500 PERSONAL VEHICLE MILEAGE	80.64	110.88
	Major Account 570000 Total	134.96	165.20
	Fund 20580 Expenditures Total	2,667.49	3,070.41
	Subprogram Revenues	168,240.20-	343,674.92-
	Subprogram Expenditures	150,474.17	319,834.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,565.14	641,680.15
	511300 OVERTIME PAYMENTS		824.61
	511702 LOCATION INCENTIVE	50.00	100.00
	511800 COMPENSATORY TIME PAID	4,989.02	8,832.71
	512100 VACATION LEAVE EXPENSE	44,058.96	69,934.53
	512200 SICK LEAVE EXPENSE	11,378.78	25,710.60
	512300 HOLIDAY LEAVE EXPENSE	22,947.81	27,710.76
	512500 FUNERAL LEAVE EXPENSE	436.61	1,093.40
	515100 RETIREMENT PLANS EXPENSE	29,530.86	58,090.83
	515200 FICA EXPENSE	27,950.16	55,007.74
	515500 HEALTH INSURANCE EXPENSE	81,547.68	160,117.09
	516200 TUITION ASSISTANCE	1,125.00	1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		1,334.89
	516500 WORKERS COMP PREMIUMS		35,416.54
	Major Account 510000 Total	534,580.02	1,086,978.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	35,841.91	38,603.86
	522100 DUES & SUBSCRIPTION EXP	100.00	200.00
	522200 CONFERENCE REGISTRATION	324.00	324.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	532100 NON-CAPITALIZED EQUIP PU	605.00	605.00
	533900 FOOD EXPENSE	755.53	929.09
	541100 ACCTG & AUDITING SERVICES		11,816.30
	541200 PURCHASING ASSESSMENT	4,132.01	4,132.01
	547100 EDUCATIONAL SERVICES		799.00
	554120 WIRELESS PHONE SERVICES	3,632.25	7,319.15
	Major Account 520000 Total	45,390.70	64,773.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,056.00	1,353.50
	571800 MEALS - TRAVEL STATUS	164.85	249.35
	573100 STATE-OWNED TRANSPORT		893.65
	574500 PERSONAL VEHICLE MILEAGE	1,186.92	1,249.08
	Major Account 570000 Total	2,407.77	3,745.58
	Fund 10000 Expenditures Total	582,378.49	1,155,497.84
	Subprogram Expenditures	582,378.49	1,155,497.84

Secure Version - Prior Month

As of August 31, 2021

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	12,505.32	15,720.57
	537100 LABORATORY SUP EXP		70,931.46-
	545200 MEDICAL ASSESSMENT SERV	3,592.55	7,416.40
	554900 OTHER CONTRACTUAL SERVICE	44,160.30	115,846.40
	Major Account 520000 Total	60,258.17	68,051.91
	Fund 10000 Expenditures Total	60,258.17	68,051.91
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		307.25-
	Major Account 480000 Total		307.25-
	Fund 20580 Revenue Total		307.25-
	Subprogram Revenues		307.25-
	Subprogram Expenditures	60,258.17	68,051.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,347.58	290,842.20
	511300 OVERTIME PAYMENTS	948.80	1,599.94
	511702 LOCATION INCENTIVE	50.00	100.00
	511800 COMPENSATORY TIME PAID	724.38	761.01
	512100 VACATION LEAVE EXPENSE	16,377.90	28,171.60
	512200 SICK LEAVE EXPENSE	6,130.28	10,819.90
	512300 HOLIDAY LEAVE EXPENSE	10,315.00	13,940.81
	512500 FUNERAL LEAVE EXPENSE	93.31	259.63
	515100 RETIREMENT PLANS EXPENSE	12,874.65	25,938.07
	515200 FICA EXPENSE	12,010.78	24,169.63
	515500 HEALTH INSURANCE EXPENSE	42,646.40	86,826.55
	516300 EMPLOYEE ASSISTANCE PRO		715.38
	516500 WORKERS COMP PREMIUMS		18,980.13
	Major Account 510000 Total	239,519.08	503,124.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,661.81	22,253.99
	521500 PUBLICATION & PRINT EXP	57.55	57.55
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	162.00	162.00
	533900 FOOD EXPENSE	139.48	139.48
	534600 ED & RECREATIONAL SUP EX	80.63	80.63
	541100 ACCTG & AUDITING SERVICES		6,332.49
	541200 PURCHASING ASSESSMENT	2,214.39	2,214.39
	544302 MENTAL HEALTH SERVICE	101,080.00	215,506.92
	547100 EDUCATIONAL SERVICES		399.00
	554120 WIRELESS PHONE SERVICES	441.20	882.40
	554900 OTHER CONTRACTUAL SERVICE	38,962.18	82,352.66
	556300 SURETY & NOTARY BONDS	154.00	154.00
	Major Account 520000 Total	164,003.24	330,585.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,068.13
	574500 PERSONAL VEHICLE MILEAGE	560.32	732.59
	Major Account 570000 Total	560.32	1,800.72
	Fund 10000 Expenditures Total	404,082.64	835,511.08
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		36.88
	Major Account 520000 Total		36.88

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Fund 20580 Expenditures Total		36.88
	Subprogram Expenditures	404,082.64	835,547.96

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	24,792.00	38,185.00
	545204 CO-OCCURRING EVALUATION	14,529.00	24,560.00
	545207 PSYCHOLOGICAL EVALUATION	3,120.00	3,900.00
	545209 (PTA) PRE-TREATMENT ASSE	1,231.00	2,301.00
	545210 SH RISK ASSESSMENT	13,088.35	16,582.35
	545211 MEDICATION MANAGEMENT	146.00	511.00
	545214 SA Evaluation Addendum	588.00	1,020.00
	545215 Initial Diagnostic Interview	389.00	605.00
	546901 Short term residential	111,922.00	134,812.00
	546902 Intensive Outpatient	50,433.00	72,787.00
	546903 Outpatient	74,619.00	138,194.00
	546922 MH OUTPATIENT SRVS	15,545.00	27,828.00
	546923 SH OUTPATIENT	11,020.00	17,634.00
	546935 SEX OFFENDER POLYGRAPH	325.00	1,300.00
	546938 MH CO-OCCURRING SHORT TERM RES	6,104.00	6,104.00
	547437 CAM	24,475.50	40,543.75
	547444 TRANS LIVING W/ PROG	183,080.00	332,330.00
	547445 Trans Living no Prog	340.00	480.00-
	547446 Halfway House	23,539.42	24,702.23
	547447 Trans Living Level 1	7,830.00	7,830.00
	547448 Trans Living Level 2	213,480.00	214,830.00
	547460 INCENTIVE	2,230.00-	2,230.00-
	547462 Batterers Intervention	1,805.00	4,770.00
	Major Account 520000 Total	780,171.27	1,108,619.33
	Fund 10000 Expenditures Total	780,171.27	1,108,619.33
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,265.00-	42,183.00-
	Major Account 470000 Total	12,265.00-	42,183.00-
	Fund 20580 Revenue Total	12,265.00-	42,183.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,274.00	2,700.00
	545204 CO-OCCURRING EVALUATION	1,047.00	2,094.00
	545207 PSYCHOLOGICAL EVALUATION	780.00	780.00
	545209 (PTA) PRE-TREATMENT ASSE		173.00
	545210 SH RISK ASSESSMENT	3,494.00	5,990.00
	545214 SA Evaluation Addendum		108.00
	546901 Short term residential	56,898.00	112,052.00

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		
	546902 Intensive Outpatient	29,401.00	51,176.00
	546903 Outpatient	28,665.00	64,157.00
	546922 MH OUTPATIENT SRVS	7,441.00	12,747.00
	546923 SH OUTPATIENT	7,353.00	12,178.00
	546938 MH CO-OCCURRING SHORT TERM RES	654.00	654.00
	547437 CAM	8,185.25	18,467.25
	547444 TRANS LIVING W/ PROG	35,330.00	140,000.00
	547445 Trans Living no Prog		1,420.00
	547446 Halfway House	28.82	2,903.08
	547448 Trans Living Level 2	3,780.00	3,780.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	75.00-
	Major Account 520000 Total	184,356.07	431,304.33
	Fund 20580 Expenditures Total	184,356.07	431,304.33
	Subprogram Revenues	12,265.00-	42,183.00-
	Subprogram Expenditures	964,527.34	1,539,923.66
	Program Revenues	180,505.20-	386,165.17-
	Program Expenditures	2,161,720.81	3,918,855.48

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	3,330.45	3,330.45
	Major Account 520000 Total	3,330.45	3,330.45
	Fund 40000 Expenditures Total	3,330.45	3,330.45
	Subprogram Expenditures	3,330.45	3,330.45

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	8,821.16	6,031.36
	545200 MEDICAL ASSESSMENT SERV	3,379.32	4,259.32
	545204 CO-OCCURRING EVALUATION	5,435.10	8,481.95
	545207 PSYCHOLOGICAL EVALUATION	3,120.00	5,797.41
	545208 MENTAL STATUS EXAM (MSE)	25.00	25.00
	545210 SH RISK ASSESSMENT	1,961.86	1,961.86
	545211 MEDICATION MANAGEMENT	541.00	541.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		337.00
	545214 SA EVALUATION ADDENDUM	108.00	108.00
	546902 SA INTENSIVE OUTPATIENT	13,149.64	25,022.64
	546903 SA OUTPATIENT SERVICES	3,511.08	5,398.96
	546912 MH THER. GROUP HOME	8,979.00	42,939.00
	546913 MH THER. GROUP HOME & BD	5,580.00	40,920.00
	546914 YSH THER. GROUP HOME	12,231.90	12,231.90
	546915 YSH THER. GROUP HOME & BD	13,185.72	32,134.92
	546916 HOSP PSYCH RES.TMT FAC	351,884.06	489,235.06
	546917 SPEC PSYCH RES.TMT FAC	7,686.00	42,822.00
	546922 MH OUTPATIENT SRVS	10,824.58	16,630.78
	546923 SH OUTPATIENT	1,276.00	1,516.00
	546926 MULTISYSTEMIC THERAPY	19,893.02	28,373.66
	546927 COMM TREATMENT AIDE	364.00	364.00
	546934 COGNITIVE BEHAVIORIAL GROUP		950.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	96,623.75	218,853.75
	547401 SHELTER CARE	390,042.00	484,526.00
	547403 FOSTER CARE	176,645.02	322,805.08
	547408 INDEPENDENT LIVING	21,924.00	31,644.00
	547410 INTENSIVE FAMILY PRESERVATION	78,018.14	128,014.42
	547411 JUSTICE WRAP AROUND	3,980.82	7,478.46
	547412 FAMILY PARTNER	2,400.00	6,000.00
	547413 FAMILY SUPPORT WORKER	100,680.00	159,000.00
	547414 TRACKER	8,650.00	8,650.00
	547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00
	547418 DAY REPORTING	222,777.91	801,540.19
	547419 EVENING REPORTING	10,375.00	16,625.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	4,743.00	8,874.00
	547427 GEN EDUCATION CLASS	220.50	315.00
	547433 TRACKER LO/MID INTENSITY	30,965.00	103,455.00

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		
	547434 TRACKER HIGH INTENSITY	12,540.00	83,710.00
	547435 EM-CELLULAR	1,120.50	1,309.00
	547436 EM-GPS	80,852.00	162,606.00
	547437 CAM	1,062.50	2,705.00
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00	825.00
	547440 TRANSPORTATION NEW MODEL	62,759.27	109,617.58
	547441 EM - SARPY	10,131.00	15,840.00
	547443 TRANSPORTATION MILEAGE	7,701.12	11,079.60
	547451 GROUP HOME A	463,389.40	722,982.79
	547452 GROUP HOME B	167,669.00	282,296.00
	547456 STAFF DETENTION	126,744.75	190,836.75
	547457 SECURE DETENTION	489,219.00	652,977.00
	547459 EMERGENCY PROFESSIONAL FOSTER	9,311.91-	3,781.75-
	547461 RECEPTION CENTER	12,500.00	37,500.00
	547464 Comm Youth Coaching	15,408.50	15,408.50
	Major Account 520000 Total	3,062,611.71	5,351,804.19
	Fund 10000 Expenditures Total	3,062,611.71	5,351,804.19
	Subprogram Expenditures	3,062,611.71	5,351,804.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907,973.52	1,877,565.01
	511300 OVERTIME PAYMENTS	2,921.35	5,671.04
	511600 PER DIEM PAYMENTS	2,981.99	3,364.49
	511702 LOCATION INCENTIVE	4,000.00	8,025.00
	511800 COMPENSATORY TIME PAID	10,864.24	18,246.57
	512100 VACATION LEAVE EXPENSE	116,055.51	201,161.98
	512200 SICK LEAVE EXPENSE	46,100.61	86,880.57
	512300 HOLIDAY LEAVE EXPENSE	62,552.47	86,859.58
	512400 MILITARY LEAVE EXPENSE	910.90	1,214.52
	512500 FUNERAL LEAVE EXPENSE	2,674.52	7,023.41
	512700 INJURY LEAVE EXPENSE	148.69	148.69
	515100 RETIREMENT PLANS EXPENSE	86,126.87	171,083.19
	515200 FICA EXPENSE	81,730.29	162,038.18
	515500 HEALTH INSURANCE EXPENSE	237,717.85	476,468.06
	516200 TUITION ASSISTANCE	996.00	3,246.00
	516300 EMPLOYEE ASSISTANCE PRO		4,012.02
	516500 WORKERS COMP PREMIUMS		106,445.29
	Major Account 510000 Total	1,563,754.81	3,219,453.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.51	247.04
	521200 COM EXPENSE - VOICE/DATA	712.28	1,358.54
	521400 CIO CHARGES	134,577.30	144,813.74
	521500 PUBLICATION & PRINT EXP	5,030.25	6,458.40
	522100 DUES & SUBSCRIPTION EXP	100.00	625.00
	522200 CONFERENCE REGISTRATION	648.00	1,428.00
	524600 RENT EXPENSE-BUILDINGS	5,187.84	10,375.68
	524700 RENT EXP-OTHER REAL PROP	144.00	234.00
	531100 OFFICE SUPPLIES EXPENSE	300.02	875.67
	532100 NON-CAPITALIZED EQUIP PU	615.08	615.08
	532200 PERSONAL COMPUTING EQUIPMENT		58.85
	533900 FOOD EXPENSE-INSTITUTIONS	2,364.20	3,049.71
	534600 ED & RECREATIONAL SUP EX	117.85	2,189.52
	538100 VEHICLE & EQUIP SUP EXP		1,002.49
	541100 ACCTG & AUDITING SERVICES		35,514.21
	541200 PURCHASING ASSESSMENT	12,418.88	12,418.88
	545200 MEDICAL ASSESSMENT SERV	834.45	1,722.60
	547100 EDUCATIONAL SERVICES		4,427.32
	554120 WIRELESS PHONE SERVICES	11,669.33	23,184.90

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		
	554900 OTHER CONTRACTUAL SERVICES	15,394.66	15,972.06
	555100 DATA PROC SOFTW LIC FEE		261.00
	559100 OTHER OPERATING EXP	11.84	11.84
	Major Account 520000 Total	190,329.49	266,844.53
	570000 Travel Expenses		
	571100 LODGING	1,824.00	1,794.28
	571800 MEALS - TRAVEL STATUS	301.33	1,736.79
	572100 COMMERCIAL TRANSPORTATIO	4,629.51	5,153.32
	573100 STATE-OWNED TRANSPORT		8,056.22
	574500 PERSONAL VEHICLE MILEAGE	7,378.95	13,581.41
	575100 MISC TRAVEL EXPENSE	25.00	30.25
	Major Account 570000 Total	14,158.79	30,352.27
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	67,410.00	114,090.00
	Major Account 580000 Total	67,410.00	114,090.00
	Fund 10000 Expenditures Total	1,835,653.09	3,630,740.40
	Subprogram Expenditures	1,835,653.09	3,630,740.40

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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		149.08
	533900 FOOD EXPENSE-INSTITUTIONS	137.00	354.50
	534600 ED & RECREATIONAL SUP EX		82.68
	547100 EDUCATIONAL SERVICES	1,100.00	1,100.00
	547460 incentive	41,661.72	42,596.84
	554900 OTHER CONTRACTUAL SERVICES		14,911.31
	Major Account 520000 Total	42,898.72	59,194.41
	570000 Travel Expenses		
	571100 LODGING		1,092.51-
	571800 MEALS - TRAVEL STATUS		1,092.51
	Major Account 570000 Total		
	Fund 20580 Expenditures Total	42,898.72	59,194.41
	Subprogram Expenditures	42,898.72	59,194.41
	Program Expenditures	4,944,493.97	9,045,069.45

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-	300.00-
	Major Account 460000 Total	150.00-	300.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	624.00-	1,184.00-
	474101 Revenue from NOL	94,291.00-	189,673.50-
	474144 COURT AUTOMATION FEES	184,803.55-	384,507.60-
	Major Account 470000 Total	279,718.55-	575,365.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.52-	1,632.97-
	486600 CREDIT CARD CLEARING	12,245.97-	21,025.97-
	Major Account 480000 Total	13,052.49-	22,658.94-
	Fund 20540 Revenue Total	292,921.04-	598,324.04-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		118.00
	516500 WORKERS COMP PREMIUMS		3,130.74
	Major Account 510000 Total		3,248.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,022.52	7,678.51
	521400 CIO CHARGES	8,653.22	17,206.06
	521500 PUBLICATION & PRINT EXP	93.18	93.18
	522100 DUES & SUBSCRIPTION EXP	22,039.00	45,841.00
	525100 RENT EXP-OFFICE EQUIP	8,973.35	17,998.59
	525200 RENT EXP-DATA PROC EQUIP	116,026.00	235,565.55
	525400 RENT EXP-COMM EQUIP	22,881.99	45,631.89
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE		77.51
	531200 IT SUPPLIES	21.99	21.99
	532100 NON-CAPITALIZED EQUIP PU		11,215.36
	532200 PERSONAL COMPUTING EQUIPMENT		1,830.00-
	532240 DATA STORAGE EQUIP	366.42	732.83
	532260 VOICE EQUIP	989.85	1,724.73
	541100 ACCTG & AUDITING SERVICES		1,044.54
	541200 PURCHASING ASSESSMENT	365.26	365.26
	543100 IT CONSULTING-APPLICATIONS	58,661.87	98,900.87
	554120 WIRELESS PHONE SERVICES	40.01	80.02
	555100 DATA PROC SOFTW LIC FEE	10,439.18	95,733.48
	555200 SOFTWARE - NEW PURCHASES	17,273.20	17,325.66
	Major Account 520000 Total	270,847.04	595,458.03

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		
	Fund 20540 Expenditures Total	270,847.04	598,706.77
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.75-	87.92-
	Major Account 480000 Total	31.75-	87.92-
	Fund 40500 Revenue Total	31.75-	87.92-
	Subprogram Revenues	292,952.79-	598,411.96-
	Subprogram Expenditures	270,847.04	598,706.77
	Program Revenues	292,952.79-	598,411.96-
	Program Expenditures	270,847.04	598,706.77
	Agency Revenues	1,215,242.56-	2,595,257.02-
	Agency Expenditures	16,962,474.27	33,301,105.52

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	17,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,310.40
	515200 FICA EXPENSE	625.66	1,251.33
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	11,890.90	23,781.81
	Fund 10000 Expenditures Total	11,890.90	23,781.81
	Subprogram Expenditures	11,890.90	23,781.81
	Program Expenditures	11,890.90	23,781.81

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	31,414.71	67,093.51	
512100 VACATION LEAVE EXPENSE	10,193.88	15,374.93	
512200 SICK LEAVE EXPENSE	627.38	2,003.50	
512300 HOLIDAY LEAVE EXPENSE	2,043.70	4,087.40	
515100 RETIREMENT PLANS EXPENSE	3,315.66	6,631.32	
515200 FICA EXPENSE	3,186.39	6,372.34	
515500 HEALTH INSURANCE EXPENSE	6,785.66	13,571.32	
Major Account 510000 Total	57,567.38	115,134.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.49	.98	
521400 CIO CHARGES	1,891.62	3,221.83	
521500 PUBLICATION & PRINT EXP	597.84	597.84	
522200 CONFERENCE REGISTRATION	75.00	75.00	
531100 OFFICE SUPPLIES EXPENSE		6.24	
Major Account 520000 Total	2,564.95	3,901.89	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	88.48	88.48	
Major Account 570000 Total	88.48	88.48	
Fund 10000 Expenditures Total	60,220.81	119,124.69	
Subprogram Expenditures	60,220.81	119,124.69	
Program Expenditures	60,220.81	119,124.69	

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82,460.20-
	Major Account 480000 Total		82,460.20-
	Fund 10000 Revenue Total		82,460.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,973.26	90,826.33
	512100 VACATION LEAVE EXPENSE	2,781.62	6,261.29
	512200 SICK LEAVE EXPENSE	2,342.58	2,549.32
	512300 HOLIDAY LEAVE EXPENSE		2,548.36
	515100 RETIREMENT PLANS EXPENSE	3,901.06	7,651.60
	515200 FICA EXPENSE	3,762.62	7,371.56
	515500 HEALTH INSURANCE EXPENSE	5,915.78	11,829.28
	516400 UNEMPLOYM COMP INS EXP		286.71
	Major Account 510000 Total	65,676.92	129,324.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.05	268.74
	521400 CIO CHARGES	27,247.33	30,463.71
	521500 PUBLICATION & PRINT EXP	588.57	899.07
	522100 DUES & SUBSCRIPTION EXP	2.00	2.00
	524700 RENT EXP-OTHER REAL PROP	1,460.00	2,160.00
	525500 RENT EXP-OTHER PERS PROP	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	278.39	86.41
	542100 SOS TEMP SERV - PERSONNEL	1,120.99	1,120.99
	547300 INTERPRETER SERVICES	100.00	100.00
	Major Account 520000 Total	30,946.33	35,110.92
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	572100 COMMERCIAL TRANSPORTATIO	4,986.62	4,986.62
	574500 PERSONAL VEHICLE MILEAGE	510.18	1,617.65
	Major Account 570000 Total	5,592.80	6,700.27
	Fund 10000 Expenditures Total	102,216.05	171,135.64
	Subprogram Revenues		82,460.20-
	Subprogram Expenditures	102,216.05	171,135.64

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		98.44-
	Major Account 480000 Total		98.44-
	Fund 10000 Revenue Total		98.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,076.08	12,551.10
	512100 VACATION LEAVE EXPENSE	1,057.70	1,057.70
	512300 HOLIDAY LEAVE EXPENSE		335.91
	515100 RETIREMENT PLANS EXPENSE	534.18	1,044.19
	515200 FICA EXPENSE	495.55	966.39
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	10,023.55	19,675.37
	520000 Operating Expenses		
	521400 CIO CHARGES	702.09	1,403.96
	522600 JOB APPLICANT EXPENSE		23.00
	533100 HOUSEHOLD & INSTIT EXP	207.46	369.30
	533900 FOOD EXPENSE-INSTITUTIONS	2,386.51	4,699.94
	542100 SOS TEMP SERV - PERSONNEL	2,308.97	2,869.46
	Major Account 520000 Total	5,605.03	9,365.66
	Fund 10000 Expenditures Total	15,628.58	29,041.03
	Subprogram Revenues		98.44-
	Subprogram Expenditures	15,628.58	29,041.03
	Program Revenues		82,558.64-
	Program Expenditures	117,844.63	200,176.67
	Agency Revenues		82,558.64-
	Agency Expenditures	189,956.34	343,083.17

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	12,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	936.00
	515200 FICA EXPENSE	415.05	830.10
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	8,993.09	17,986.18
	Fund 10000 Expenditures Total	8,993.09	17,986.18
	Subprogram Expenditures	8,993.09	17,986.18
	Program Expenditures	8,993.09	17,986.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	637.49	1,279.28	
512100 VACATION LEAVE EXPENSE	85.63	161.00	
512200 SICK LEAVE EXPENSE	38.06	38.06	
512300 HOLIDAY LEAVE EXPENSE		38.06	
515100 RETIREMENT PLANS EXPENSE	57.01	113.56	
515200 FICA EXPENSE	51.48	102.50	
515500 HEALTH INSURANCE EXPENSE	277.71	555.42	
516500 WORKERS COMP PREMIUMS	863.00	863.00	
Major Account 510000 Total	2,010.38	3,150.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.90	25.29	
521400 CIO CHARGES	389.29	746.59	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
541100 ACCTG & AUDITING SERVICES		340.00	
541200 PURCHASING ASSESSMENT	18.00	18.00	
Major Account 520000 Total	426.19	2,129.88	
570000 Travel Expenses			
571100 LODGING	586.00	725.00	
571800 MEALS - TRAVEL STATUS	56.03	56.03	
574500 PERSONAL VEHICLE MILEAGE	2,217.04	2,217.04	
Major Account 570000 Total	2,859.07	2,998.07	
Fund 10000 Expenditures Total	5,295.64	8,278.83	
Subprogram Expenditures	5,295.64	8,278.83	
Program Expenditures	5,295.64	8,278.83	
Agency Expenditures	14,288.73	26,265.01	

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	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	540.04	1,080.08
	Major Account 510000 Total	8,153.77	16,307.54
	Fund 10000 Expenditures Total	8,153.77	16,307.54
	Subprogram Expenditures	8,153.77	16,307.54
	Program Expenditures	8,153.77	16,307.54

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			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		172.72
	Major Account 520000 Total		172.72
	Fund 10000 Expenditures Total		172.72
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	325.23-
	484500 REIMB NON-GOVT SOURCES		50.66-
	Major Account 480000 Total	.16-	375.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.40-	41.40-
	493200 OPERATING TRANSFERS OUT		268,695.68
	Major Account 490000 Total	41.40-	268,654.28
	Fund 20940 Revenue Total	41.56-	268,278.39
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,800.00-	2,100.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	30.00-
	472200 REPROD & PUBLICATIONS	1.00-	3.00-
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	474118 ORIG PLAIN CLOTHES INVEST	252.00-	327.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	238.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	50.00-
	475250 ORIG INTERN EXAM LICENSE	15.00-	15.00-
	Major Account 470000 Total	2,328.00-	2,863.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,569,814.02-
	Major Account 490000 Total		3,569,814.02-
	Fund 20960 Revenue Total	2,328.00-	3,572,677.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,081.10	38,317.76
	511300 OVERTIME PAYMENTS	169.44	412.71
	511800 COMPENSATORY TIME PAID		32.28
	512100 VACATION LEAVE EXPENSE	1,757.98	2,901.34
	512200 SICK LEAVE EXPENSE	1,311.95	1,621.09
	512300 HOLIDAY LEAVE EXPENSE	1,023.35	2,077.09
	512500 FUNERAL LEAVE EXPENSE		55.91
	515100 RETIREMENT PLANS EXPENSE	1,673.14	3,401.01
	515200 FICA EXPENSE	1,596.87	3,247.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,581.63	7,229.28
	516300 EMPLOYEE ASSISTANCE PRO		44.51
	516500 WORKERS COMP PREMIUMS	1,793.60	1,793.60
	Major Account 510000 Total	30,989.06	61,134.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.96	130.72
	521400 CIO CHARGES	1,440.47	2,730.28
	521500 PUBLICATION & PRINT EXP	491.59	2,710.63
	522100 DUES & SUBSCRIPTION EXP	246.57	246.57
	522200 CONFERENCE REGISTRATION	780.00	1,017.00
	524600 RENT EXPENSE-BUILDINGS	255.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	2,107.35	2,941.46
	541100 ACCTG & AUDITING SERVICES		1,268.23
	543500 MGT CONSULTANT SERVICES	700.00	2,100.00
	547100 EDUCATIONAL SERVICES	249.00	249.00
	554900 OTHER CONTRACTUAL SERVICES	23.49	23.49
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	83.46	442.13
	Major Account 520000 Total	6,462.89	14,229.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.60	145.60
	Major Account 570000 Total	145.60	145.60
	Fund 20960 Expenditures Total	37,597.55	75,509.65
	Subprogram Revenues	2,369.56	3,304,398.63
	Subprogram Expenditures	37,597.55	75,682.37

Secure Version - Prior Month

As of August 31, 2021

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>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	280.00-	450.00-
	472200 REPROD & PUBLICATIONS	283.25-	961.00-
	Major Account 470000 Total	563.25-	1,411.00-
	Fund 20960 Revenue Total	563.25-	1,411.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,581.48	11,604.08
	512100 VACATION LEAVE EXPENSE	174.25	339.08
	512200 SICK LEAVE EXPENSE	300.96	343.21
	512300 HOLIDAY LEAVE EXPENSE	293.04	413.00
	515100 RETIREMENT PLANS EXPENSE	475.47	950.95
	515200 FICA EXPENSE	464.91	929.83
	515500 HEALTH INSURANCE EXPENSE	670.76	1,341.51
	516300 EMPLOYEE ASSISTANCE PRO		15.45
	516500 WORKERS COMP PREMIUMS	546.83	546.83
	Major Account 510000 Total	8,507.70	16,483.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.64	137.55
	521400 CIO CHARGES	179.45	345.37
	521500 PUBLICATION & PRINT EXP	126.48	209.36
	531100 OFFICE SUPPLIES EXPENSE	111.93	111.93
	541100 ACCTG & AUDITING SERVICES		386.66
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555310 COTS LICENSE FEES	16.00	16.00
	555540 SAAS MAINTENANCE	140.00	340.00
	Major Account 520000 Total	674.50	1,568.87
	Fund 20960 Expenditures Total	9,182.20	18,052.81
	Subprogram Revenues	563.25-	1,411.00-
	Subprogram Expenditures	9,182.20	18,052.81

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		70.00-
	472220 ADM RECORD COPIES		10.00-
	474120 NOTARY PUBLIC FEES	17,347.50-	39,735.00-
	Major Account 470000 Total	17,347.50-	39,815.00-
	Fund 10000 Revenue Total	17,347.50-	39,815.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,130.00-	7,110.00-
	472220 ADM RECORD COPIES	493.00-	963.00-
	474120 NOTARY PUBLIC FEES	5,782.50-	13,245.00-
	474124 ELEC NOTARY FEES	100.00-	800.00-
	474126 REMOTE NOTARY FEE	400.00-	1,400.00-
	Major Account 470000 Total	9,905.50-	23,518.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	30.00-	30.00-
	Fund 20960 Revenue Total	9,935.50-	23,548.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,314.96	30,388.09
	511300 OVERTIME PAYMENTS	16.32	285.54
	511800 COMPENSATORY TIME PAID	182.83	193.59
	512100 VACATION LEAVE EXPENSE	1,828.04	3,400.23
	512200 SICK LEAVE EXPENSE	715.13	955.26
	512300 HOLIDAY LEAVE EXPENSE	810.06	1,740.07
	512500 FUNERAL LEAVE EXPENSE		434.47
	515100 RETIREMENT PLANS EXPENSE	1,412.84	2,800.35
	515200 FICA EXPENSE	1,295.33	2,562.88
	515500 HEALTH INSURANCE EXPENSE	4,863.70	9,727.33
	516300 EMPLOYEE ASSISTANCE PRO		40.79
	516500 WORKERS COMP PREMIUMS	1,443.63	1,443.63
	Major Account 510000 Total	27,882.84	53,972.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.67	1,063.03
	521400 CIO CHARGES	665.24	2,214.74
	521500 PUBLICATION & PRINT EXP	535.17	931.96
	522100 DUES & SUBSCRIPTION EXP	50.00	62.33
	531100 OFFICE SUPPLIES EXPENSE	504.21	995.97
	541100 ACCTG & AUDITING SERVICES		1,020.77

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>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	554130 VIDEO SERVICES	14.99	29.98
	554900 OTHER CONTRACTUAL SERVICES	1.49	1.49
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	31.63	91.93
	Major Account 520000 Total	<u>2,406.40</u>	<u>6,482.20</u>
	Fund 20960 Expenditures Total	<u>30,289.24</u>	<u>60,454.43</u>
	Subprogram Revenues	<u>27,283.00-</u>	<u>63,363.00-</u>
	Subprogram Expenditures	<u>30,289.24</u>	<u>60,454.43</u>
	Program Revenues	<u>30,215.81-</u>	<u>3,369,172.63-</u>
	Program Expenditures	<u>77,068.99</u>	<u>154,189.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,565.93	53,886.92	
511800 COMPENSATORY TIME PAID	217.11	510.59	
512100 VACATION LEAVE EXPENSE	4,888.06	6,121.85	
512200 SICK LEAVE EXPENSE	1,488.70	2,136.11	
512300 HOLIDAY LEAVE EXPENSE	1,594.58	3,189.16	
512400 MILITARY LEAVE EXPENSE		2,423.04	
512500 FUNERAL LEAVE EXPENSE		33.55	
515100 RETIREMENT PLANS EXPENSE	2,527.60	5,114.37	
515200 FICA EXPENSE	2,406.34	4,867.20	
515500 HEALTH INSURANCE EXPENSE	5,336.20	10,672.38	
516300 EMPLOYEE ASSISTANCE PRO		97.64	
516500 WORKERS COMP PREMIUMS	3,455.97	3,455.97	
Major Account 510000 Total	47,480.49	92,508.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	119.32	248.73	
521400 CIO CHARGES	1,419.06	2,892.82	
521500 PUBLICATION & PRINT EXP	643.38	1,182.48	
522100 DUES & SUBSCRIPTION EXP	54.75-	68.54	
522200 CONFERENCE REGISTRATION	1,200.00	1,200.00	
524600 RENT EXPENSE-BUILDINGS	1,094.02	2,188.04	
531100 OFFICE SUPPLIES EXPENSE	1,289.74	1,289.74	
534600 ED & RECREATIONAL SUP EX		94.08	
541100 ACCTG & AUDITING SERVICES		2,443.67	
543300 IT CONSULTING-OTHER		1,100.00	
547100 EDUCATIONAL SERVICES		139.00	
554160 DATA CENTER HOSTING SERVICES	33,083.33	66,166.66	
555310 COTS LICENSE FEES		3,023.99	
555440 CUSTOMIZED MAINTENANCE		520,000.00	
556300 SURETY & NOTARY BONDS	30.00	30.00	
559100 OTHER OPERATING EXP	88.69	266.07	
Major Account 520000 Total	38,912.79	602,333.82	
570000 Travel Expenses			
571100 LODGING		96.00	
574500 PERSONAL VEHICLE MILEAGE	64.45	64.45	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,414.34	1,414.34	
Major Account 570000 Total	1,478.79	1,574.79	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		132,360.00	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		132,360.00
	Fund 10000 Expenditures Total	87,872.07	828,777.39
	Subprogram Expenditures	87,872.07	828,777.39

Secure Version - Prior Month

As of August 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,040.00-	2,340.00-
	Major Account 470000 Total	1,040.00-	2,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.60-	711.47-
	Major Account 480000 Total	343.60-	711.47-
	Fund 20950 Revenue Total	1,383.60-	3,051.47-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21,000.00	21,000.00
	Major Account 520000 Total	21,000.00	21,000.00
	Fund 20950 Expenditures Total	21,000.00	21,000.00
	Subprogram Revenues	1,383.60-	3,051.47-
	Subprogram Expenditures	21,000.00	21,000.00

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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		67,151.17-
	Major Account 520000 Total		67,151.17-
	Fund 10000 Expenditures Total		67,151.17-
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,558.64-	13,906.72-
	Major Account 480000 Total	6,558.64-	13,906.72-
	Fund 40900 Revenue Total	6,558.64-	13,906.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,329.94	14,555.64
	512100 VACATION LEAVE EXPENSE	1,673.39	3,409.36
	512200 SICK LEAVE EXPENSE	1,137.64	1,690.29
	512300 HOLIDAY LEAVE EXPENSE	490.70	951.01
	515100 RETIREMENT PLANS EXPENSE	796.10	1,542.99
	515200 FICA EXPENSE	756.93	1,465.17
	515500 HEALTH INSURANCE EXPENSE	1,598.08	3,130.14
	Major Account 510000 Total	13,782.78	26,744.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,018.00	1,018.00
	524600 RENT EXPENSE-BUILDINGS	459.00	918.00
	547100 EDUCATIONAL SERVICES	708.00	67,859.17
	555100 DATA PROC SOFTW LIC FEE		218,335.00
	555510 SAAS SUBSCRIPTION FEES	12,120.00	271,040.00
	Major Account 520000 Total	14,305.00	559,170.17
	570000 Travel Expenses		
	571100 LODGING	96.00	384.00
	571600 MEALS - TAXABLE	128.99	128.99
	571800 MEALS - TRAVEL STATUS	36.75	36.75
	572100 COMMERCIAL TRANSPORTATIO	283.96	283.96
	574500 PERSONAL VEHICLE MILEAGE	348.88	527.98
	Major Account 570000 Total	894.58	1,361.68
	Fund 40900 Expenditures Total	28,982.36	587,276.45
	Subprogram Revenues	6,558.64-	13,906.72-
	Subprogram Expenditures	28,982.36	520,125.28
	Program Revenues	7,942.24-	16,958.19-
	Program Expenditures	137,854.43	1,369,902.67

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	3,728.00-	6,168.00-
	455130 FOREIGN CORP TAXES	528.00-	892.00-
	Major Account 450000 Total	4,256.00-	7,060.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,526.51-	9,626.88-
	471140 CORP CERTIFICATES W/SEAL	6,019.02-	11,824.06-
	471150 SEE CHART OF ACCOUNTS	5,638.00-	9,016.00-
	472240 CORP RECORD COPIES	1,173.27-	2,418.24-
	474137 DOMESTIC LLC FILING	150,209.10-	245,893.64-
	474138 FOREIGN LLC FILING	24,235.68-	35,124.68-
	475118 DOMESTIC NAME RESERVATION	72.00-	310.00-
	475120 NON-PROFIT BIENNIAL FEES	2,485.97-	3,535.25-
	475122 TRADEMARK APPLIC FEES	132.00-	132.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	266.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	232.00-
	475127 SERVICE MARK RENEWAL FEES	364.00-	630.00-
	475128 DOM LIMITED PARTNERSHIPS	529.50-	910.00-
	475129 FOREIGN LIMITED PARTNER	156.00-	265.50-
	475130 DOMESTIC FILING FEES	10,640.67-	17,847.67-
	475140 FOREIGN CORP FILING FEES	6,406.34-	13,524.35-
	475150 NON-PROFIT FILING FEES	6,714.25-	10,259.46-
	475160 TRADE NAME APPLIC FEES	12,953.00-	25,695.00-
	475170 TRADE NAME ASSIGN FEES	177.00-	359.00-
	475210 TRADE NAME RENEWAL FEES	3,890.00-	7,438.00-
	Major Account 470000 Total	236,554.31-	395,325.73-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	406.41-	586.24-
	Major Account 480000 Total	406.41-	586.24-
	Fund 10000 Revenue Total	241,216.72-	402,971.97-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL		352.49-
	472240 CORP RECORD COPIES		81.16-
	474137 DOMESTIC LLC FILING		7,788.33-
	474138 FOREIGN LLC FILING		715.00-
	475130 DOMESTIC FILING FEES		606.66-
	475140 FOREIGN CORP FILING FEES		580.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	475150 NON-PROFIT FILING FEES		165.00-
	Major Account 470000 Total		10,288.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.53-	2,439.85-
	486300 CLEARING ACCOUNT		445.00-
	486500 MISCELLANEOUS ADJUSTMENT	15,369.64	15,369.64
	486600 CREDIT CARD CLEARING	11,532.26-	
	Major Account 480000 Total	3,773.85	12,484.79
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,615.25
	Major Account 490000 Total		1,716,615.25
	Fund 20920 Revenue Total	3,773.85	1,718,811.40
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		465.51
	Major Account 520000 Total		465.51
	Fund 20920 Expenditures Total		465.51
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,017.67-	5,567.86-
	471140 CORP CERTIFICATES W/SEAL	4,005.98-	7,395.95-
	471150 SEE CHART OF ACCOUNTS	3,542.00-	4,594.00-
	472240 CORP RECORD COPIES	781.87-	1,501.88-
	474137 DOMESTIC LLC FILING	99,650.90-	152,168.03-
	474138 FOREIGN LLC FILING	16,119.32-	22,365.32-
	475118 DOMESTIC NAME RESERVATION	48.00-	200.00-
	475120 NON-PROFIT BIENNIAL FEES	1,620.03-	2,250.75-
	475122 TRADEMARK APPLIC FEES	88.00-	88.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES		44.00-
	475125 SERVICE MARK APPLIC FEES	88.00-	88.00-
	475127 SERVICE MARK RENEWAL FEES	176.00-	220.00-
	475128 DOM LIMITED PARTNERSHIPS	355.50-	615.00-
	475129 FOREIGN LIMITED PARTNER	104.00-	179.50-
	475130 DOMESTIC FILING FEES	7,004.33-	10,705.67-
	475140 FOREIGN CORP FILING FEES	4,208.66-	8,093.65-
	475150 NON-PROFIT FILING FEES	4,385.75-	6,460.54-
	475160 TRADE NAME APPLIC FEES	8,502.00-	14,380.00-
	475170 TRADE NAME ASSIGN FEES	108.00-	216.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475210 TRADE NAME RENEWAL FEES	2,060.00-	3,292.00-
	Major Account 470000 Total	155,866.01-	240,438.15-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40,713.53	28,676.55-
	486500 MISCELLANEOUS ADJUSTMENT	5.00-	310.00-
	486600 CREDIT CARD CLEARING	24,838.96-	36,452.16-
	Major Account 480000 Total	15,869.57	65,438.71-
	Fund 20960 Revenue Total	139,996.44-	305,876.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,311.52	58,499.43
	511300 OVERTIME PAYMENTS	774.72	2,229.53
	511800 COMPENSATORY TIME PAID	1,584.94	1,642.15
	512100 VACATION LEAVE EXPENSE	1,458.93	3,078.41
	512200 SICK LEAVE EXPENSE	2,261.74	3,262.65
	512300 HOLIDAY LEAVE EXPENSE	1,579.55	3,241.20
	512500 FUNERAL LEAVE EXPENSE		55.91
	515100 RETIREMENT PLANS EXPENSE	2,693.56	5,392.11
	515200 FICA EXPENSE	2,537.92	5,076.48
	515500 HEALTH INSURANCE EXPENSE	7,119.87	14,239.76
	516300 EMPLOYEE ASSISTANCE PRO		122.36
	516500 WORKERS COMP PREMIUMS	4,768.37	4,768.37
	Major Account 510000 Total	53,091.12	101,608.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,037.84	12,133.09
	521400 CIO CHARGES	6,615.73	17,228.41
	521500 PUBLICATION & PRINT EXP	2,073.47	5,508.16
	522100 DUES & SUBSCRIPTION EXP		49.31
	531100 OFFICE SUPPLIES EXPENSE	1,379.59	2,145.19
	532200 PERSONAL COMPUTING EQUIPMENT	30.29	30.29
	541100 ACCTG & AUDITING SERVICES		3,371.65
	542100 SOS TEMP SERV - PERSONNEL	1,432.23	9,788.58
	554900 OTHER CONTRACTUAL SERVICES	1,265.44	1,307.44
	555420 CUSTOMIZED DEVELOPMENT	21,400.00	21,400.00
	555540 SAAS MAINTENANCE	240.00	240.00
	559100 OTHER OPERATING EXP	323.85	1,216.75
	Major Account 520000 Total	36,798.44	74,418.87
	Fund 20960 Expenditures Total	89,889.56	176,027.23
	Subprogram Revenues	377,439.31-	1,009,962.57

Agency Number009SECRETARY OF STATE

Program Number051ENF OF STANDS-COR

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>89,889.56</u>	<u>176,492.74</u>
	Program Revenues	<u>377,439.31-</u>	<u>1,009,962.57</u>
	Program Expenditures	<u>89,889.56</u>	<u>176,492.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	159.51-
	Major Account 480000 Total	.52-	159.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		123,494.51
	Major Account 490000 Total		123,494.51
	Fund 20910 Revenue Total	.52-	123,335.00
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	800.00-	800.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	800.00-
	474134 ORIG BRANCH OFFICE FEES	700.00-	850.00-
	474136 SOLICITORS CERTIFICATE FEE	1,574.00-	1,973.00-
	Major Account 470000 Total	3,874.00-	4,423.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 20960 Revenue Total	3,874.01-	4,423.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,515.45	7,185.76
	511300 OVERTIME PAYMENTS	282.36	686.78
	512100 VACATION LEAVE EXPENSE	78.97	413.97
	512200 SICK LEAVE EXPENSE	449.78	477.55
	512300 HOLIDAY LEAVE EXPENSE	195.70	391.40
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	338.50	686.21
	515200 FICA EXPENSE	310.67	630.67
	515500 HEALTH INSURANCE EXPENSE	1,213.48	2,426.89
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS	853.06	853.06
	Major Account 510000 Total	7,237.97	13,787.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.14	85.33
	521400 CIO CHARGES	454.15	887.15
	521500 PUBLICATION & PRINT EXP	317.39	349.05
	522100 DUES & SUBSCRIPTION EXP		12.33
	522200 CONFERENCE REGISTRATION	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	767.25	59.58-
	541100 ACCTG & AUDITING SERVICES		603.18

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>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21.93	65.79
	Major Account 520000 Total	1,924.86	2,243.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.49
	Major Account 570000 Total		130.49
	Fund 20960 Expenditures Total	9,162.83	16,161.31
	Subprogram Revenues	3,874.53-	118,911.99
	Subprogram Expenditures	9,162.83	16,161.31
	Program Revenues	3,874.53-	118,911.99
	Program Expenditures	9,162.83	16,161.31

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	12,973.22-	31,446.48-
	Major Account 470000 Total	12,973.22-	31,446.48-
	Fund 50900 Revenue Total	12,973.22-	31,446.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,904.21	15,686.35
	511800 COMPENSATORY TIME PAID		10.76
	512100 VACATION LEAVE EXPENSE	528.50	1,232.26
	512200 SICK LEAVE EXPENSE	271.70	468.13
	512300 HOLIDAY LEAVE EXPENSE	421.17	842.34
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	683.35	1,366.67
	515200 FICA EXPENSE	622.56	1,245.13
	515500 HEALTH INSURANCE EXPENSE	2,919.14	5,838.27
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,312.40	1,312.40
	Major Account 510000 Total	14,663.03	28,050.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	2,228.93	3,563.53
	521500 PUBLICATION & PRINT EXP		1,513.03
	524600 RENT EXPENSE-BUILDINGS	934.67	1,869.34
	531100 OFFICE SUPPLIES EXPENSE	4.75	26.64
	541100 ACCTG & AUDITING SERVICES		927.98
	549200 JANITORIAL/SECURITY SRVS	123.83	247.67
	555340 COTS MAINTENANCE		2,638.50
	Major Account 520000 Total	3,292.18	10,794.01
	Fund 50900 Expenditures Total	17,955.21	38,844.58
	Subprogram Revenues	12,973.22-	31,446.48-
	Subprogram Expenditures	17,955.21	38,844.58

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	165.60-	202.40-
	Major Account 490000 Total	165.60-	202.40-
	Fund 50900 Revenue Total	165.60-	202.40-
	Subprogram Revenues	165.60-	202.40-

Secure Version - Prior Month

As of August 31, 2021

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	36,249.10-	73,661.87-
	Major Account 470000 Total	36,249.10-	73,661.87-
	Fund 50900 Revenue Total	36,249.10-	73,661.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,819.82	6,135.00
	512100 VACATION LEAVE EXPENSE	502.32	530.28
	512200 SICK LEAVE EXPENSE	32.25	32.25
	512300 HOLIDAY LEAVE EXPENSE	162.30	324.60
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	263.35	526.68
	515200 FICA EXPENSE	254.17	508.36
	515500 HEALTH INSURANCE EXPENSE	560.65	1,121.29
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	437.47	437.47
	Major Account 510000 Total	5,032.33	9,639.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.48
	521400 CIO CHARGES	134.09	941.53
	521500 PUBLICATION & PRINT EXP	427.87	427.87
	524600 RENT EXPENSE-BUILDINGS	21,030.09	42,060.18
	527800 REP & MAINT-OTHER PROPER		26.95
	531100 OFFICE SUPPLIES EXPENSE	76.29-	1,664.60
	538100 VEHICLE & EQUIP SUP EXP	138.17	206.32
	541100 ACCTG & AUDITING SERVICES		309.33
	549200 JANITORIAL/SECURITY SRVS	245.04	490.07
	556100 INSURANCE EXPENSE	495.00	495.00
	Major Account 520000 Total	22,393.97	46,623.33
	Fund 50900 Expenditures Total	27,426.30	56,262.80
	Subprogram Revenues	36,249.10-	73,661.87-
	Subprogram Expenditures	27,426.30	56,262.80

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	6,227.70	13,309.52
	512100 VACATION LEAVE EXPENSE	922.70	1,018.50
	512200 SICK LEAVE EXPENSE	65.58	104.15
	512300 HOLIDAY LEAVE EXPENSE	349.15	698.30
	515100 RETIREMENT PLANS EXPENSE	566.45	1,132.98
	515200 FICA EXPENSE	572.01	1,144.04
	515500 HEALTH INSURANCE EXPENSE	172.98	345.99
	516300 EMPLOYEE ASSISTANCE PRO		17.30
	516500 WORKERS COMP PREMIUMS	612.45	612.45
	Major Account 510000 Total	9,489.02	18,383.23
	520000 Operating Expenses		
	521400 CIO CHARGES	610.44	881.30
	524600 RENT EXPENSE-BUILDINGS	701.00	1,402.00
	526100 REP & MAINT-REAL PROPERT	2,885.00	2,885.00
	531100 OFFICE SUPPLIES EXPENSE	678.44	685.73
	541100 ACCTG & AUDITING SERVICES		433.06
	549200 JANITORIAL/SECURITY SRVS	82.10	164.20
	Major Account 520000 Total	4,956.98	6,451.29
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		1,271.89
	Major Account 580000 Total		1,271.89
	Fund 10000 Expenditures Total	14,446.00	26,106.41
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.94-	360.79-
	Major Account 480000 Total	177.94-	360.79-
	Fund 50900 Revenue Total	177.94-	360.79-
	Subprogram Revenues	177.94-	360.79-
	Subprogram Expenditures	14,446.00	26,106.41

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		
	516500 WORKERS COMP PREMIUMS	437.47	437.47
	Major Account 510000 Total	437.47	437.47
	520000 Operating Expenses		
	521400 CIO CHARGES	134.09	144.09
	524600 RENT EXPENSE-BUILDINGS	233.67	467.34
	531100 OFFICE SUPPLIES EXPENSE	11.60	18.89
	541100 ACCTG & AUDITING SERVICES		309.33
	549200 JANITORIAL/SECURITY SRVS	41.05	82.10
	554900 OTHER CONTRACTUAL SERVICES	22.00	22.00
	Major Account 520000 Total	442.41	1,043.75
	Fund 10000 Expenditures Total	879.88	1,481.22
	Subprogram Expenditures	879.88	1,481.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	1.30-
	Major Account 480000 Total	.63-	1.30-
	Fund 20930 Revenue Total	.63-	1.30-
	Subprogram Revenues	.63-	1.30-

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	347,953.58-	695,954.25-
	474100 GENERAL BUSINESS FEES	3.00-	3.00-
	Major Account 470000 Total	347,956.58-	695,957.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,965.91-	8,134.13-
	Major Account 480000 Total	3,965.91-	8,134.13-
	Fund 20931 Revenue Total	351,922.49-	704,091.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,321.61	21,618.96
	512100 VACATION LEAVE EXPENSE	857.27	1,711.26
	512200 SICK LEAVE EXPENSE	262.52	325.50
	512300 HOLIDAY LEAVE EXPENSE	446.38	892.76
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	1,114.76	1,838.99
	515200 FICA EXPENSE	1,058.00	1,723.13
	515500 HEALTH INSURANCE EXPENSE	2,769.33	5,538.66
	516300 EMPLOYEE ASSISTANCE PRO		28.43
	516500 WORKERS COMP PREMIUMS	1,224.90	1,224.90
	Major Account 510000 Total	21,054.77	34,913.77
	520000 Operating Expenses		
	521400 CIO CHARGES	268.18	742.52
	524600 RENT EXPENSE-BUILDINGS	467.34	934.68
	531100 OFFICE SUPPLIES EXPENSE	1,892.47	1,966.44
	541100 ACCTG & AUDITING SERVICES		866.11
	549200 JANITORIAL/SECURITY SRVS	79.39	158.78
	554900 OTHER CONTRACTUAL SERVICES		217,688.03
	Major Account 520000 Total	2,707.38	222,356.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,802.77
	Major Account 580000 Total		24,802.77
	Fund 20931 Expenditures Total	23,762.15	282,073.10
	Subprogram Revenues	351,922.49-	704,091.38-
	Subprogram Expenditures	23,762.15	282,073.10
	Program Revenues	401,488.98-	809,764.22-
	Program Expenditures	84,469.54	404,768.11

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>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,807.56-	136,281.74-
	472200 REPROD & PUBLICATIONS	26.50-	71.50-
	474100 GENERAL BUSINESS FEES	4,686.00	7,526.00
	474101 UCC FEES	13,913.50-	25,244.50-
	474102 EFS FEES	356.00-	575.50-
	474103 STATE TAX LIEN FEES	5,740.00-	11,580.00-
	474104 FEDERAL TAX LIEN FEES	2,860.00-	5,160.00-
	474105 SEARCH FEES	356.00-	836.00-
	Major Account 470000 Total	90,373.56-	172,223.24-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	709.50	102.00
	Major Account 480000 Total	709.50	102.00
	Fund 20960 Revenue Total	89,664.06-	172,121.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,050.72	23,267.85
	511300 OVERTIME PAYMENTS	176.38	531.87
	511800 COMPENSATORY TIME PAID	418.18	428.94
	512100 VACATION LEAVE EXPENSE	1,627.86	2,716.18
	512200 SICK LEAVE EXPENSE	696.00	936.85
	512300 HOLIDAY LEAVE EXPENSE	716.98	1,393.62
	512500 FUNERAL LEAVE EXPENSE		1,010.04
	515100 RETIREMENT PLANS EXPENSE	1,249.42	2,267.78
	515200 FICA EXPENSE	1,166.15	2,108.63
	515500 HEALTH INSURANCE EXPENSE	3,611.96	6,717.78
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS	1,924.85	1,924.85
	Major Account 510000 Total	24,638.50	43,358.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.49	397.63
	521400 CIO CHARGES	7,873.23	21,933.94
	521500 PUBLICATION & PRINT EXP	811.46	811.46
	522100 DUES & SUBSCRIPTION EXP		49.31
	531100 OFFICE SUPPLIES EXPENSE	166.26	925.29
	541100 ACCTG & AUDITING SERVICES		1,361.03
	554900 OTHER CONTRACTUAL SERVICES	2.97	1,260.97
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	559100 OTHER OPERATING EXP	16.72	74.24
	Major Account 520000 Total	9,146.13	62,173.87

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>
20960 SECRETARY OF STATE CASH FD	520000 Operating Expenses		
	Fund 20960 Expenditures Total	33,784.63	105,532.64
26110 UNIFORM COMMERCIAL CODE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.82-	2,955.81-
	Major Account 480000 Total	602.82-	2,955.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,461,008.58
	Major Account 490000 Total		1,461,008.58
	Fund 26110 Revenue Total	602.82-	1,458,052.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150.94-	
	512100 VACATION LEAVE EXPENSE	195.45-	
	512300 HOLIDAY LEAVE EXPENSE	65.15-	
	515100 RETIREMENT PLANS EXPENSE	105.68-	
	515200 FICA EXPENSE	101.70-	
	515500 HEALTH INSURANCE EXPENSE	253.14-	
	Major Account 510000 Total	1,872.06-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.67
	532200 PERSONAL COMPUTING EQUIPMENT		465.51
	Major Account 520000 Total		674.18
	Fund 26110 Expenditures Total	1,872.06-	674.18
	Subprogram Revenues	90,266.88-	1,285,931.53
	Subprogram Expenditures	31,912.57	106,206.82
	Program Revenues	90,266.88-	1,285,931.53
	Program Expenditures	31,912.57	106,206.82
	Agency Revenues	911,227.75-	1,781,088.95-
	Agency Expenditures	438,511.69	2,244,028.80

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	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	492.48	984.95
	515500 HEALTH INSURANCE EXPENSE	2,246.62	4,493.24
	Major Account 510000 Total	10,352.83	20,705.65
	Fund 10000 Expenditures Total	10,352.83	20,705.65
	Subprogram Expenditures	10,352.83	20,705.65
	Program Expenditures	10,352.83	20,705.65

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		323.45-
	Major Account 480000 Total		323.45-
	Fund 10000 Revenue Total		323.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,333.94	320,568.18
	511200 TEMPORARY SALARIES-WAGE	4,968.30	10,372.50
	512100 VACATION LEAVE EXPENSE	24,931.33	36,212.43
	512200 SICK LEAVE EXPENSE	3,600.51	7,392.14
	512300 HOLIDAY LEAVE EXPENSE	8,545.72	17,366.05
	512800 ADMINISTRATIVE LEAVE EXP	5,115.40	5,215.44
	515100 RETIREMENT PLANS EXPENSE	13,143.57	28,960.35
	515200 FICA EXPENSE	13,202.16	29,074.41
	515500 HEALTH INSURANCE EXPENSE	20,416.45	44,496.84
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	227,257.38	528,487.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.82	106.13
	521400 CIO CHARGES	5,529.96	11,186.96
	521500 PUBLICATION & PRINT EXP	222.44	222.44
	521900 AWARDS EXPENSE		1,030.00
	522100 DUES & SUBSCRIPTION EXP	2,921.87	4,236.17
	524600 RENT EXPENSE-BUILDINGS	2,561.18	5,122.36
	524900 RENT EXP-DEPR SURCHARGE	876.28	1,752.56
	531100 OFFICE SUPPLIES EXPENSE	2,920.88	4,966.18
	534600 ED & RECREATIONAL SUP EX	420.00	989.20
	534900 MISCELLANEOUS SUP EXP	335.94	433.05
	541100 ACCTG & AUDITING SERVICES		5,686.00
	541200 PURCHASING ASSESSMENT	547.00	547.00
	Major Account 520000 Total	16,420.37	36,278.05
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	392.59	392.59
	Major Account 570000 Total	392.59	392.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,964.12
	583300 COMPUTER EQUIP & SOFTWARE		599.96
	Major Account 580000 Total		2,564.08
	Fund 10000 Expenditures Total	244,070.34	567,722.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Revenues		323.45-
	Subprogram Expenditures	244,070.34	567,722.06
	Program Revenues		323.45-
	Program Expenditures	244,070.34	567,722.06

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		
	471102 COUNTY CONTRACTS		27,556.60-
	Major Account 470000 Total		27,556.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.97-	1,371.45-
	484900 OTHER PRIVATE SOURCES	1.91-	1.91-
	Major Account 480000 Total	629.88-	1,373.36-
	Fund 21010 Revenue Total	629.88-	28,929.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,039.02	134,999.14
	511200 TEMPORARY SALARIES-WAGE	1,954.20	3,495.00
	512100 VACATION LEAVE EXPENSE	10,312.98	15,621.44
	512200 SICK LEAVE EXPENSE	1,694.37	3,478.67
	512300 HOLIDAY LEAVE EXPENSE	4,021.42	8,172.08
	515100 RETIREMENT PLANS EXPENSE	7,343.19	12,150.67
	515200 FICA EXPENSE	7,306.14	12,132.05
	515500 HEALTH INSURANCE EXPENSE	11,853.71	18,415.00
	Major Account 510000 Total	126,525.03	208,464.05
	570000 Travel Expenses		
	571100 LODGING	2,375.00	2,375.00
	571800 MEALS - TRAVEL STATUS	1,545.40	1,545.40
	Major Account 570000 Total	3,920.40	3,920.40
	Fund 21010 Expenditures Total	130,445.43	212,384.45
	Subprogram Revenues	629.88-	28,929.96-
	Subprogram Expenditures	130,445.43	212,384.45
	Program Revenues	629.88-	28,929.96-
	Program Expenditures	130,445.43	212,384.45
	Agency Revenues	629.88-	29,253.41-
	Agency Expenditures	384,868.60	800,812.16

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	15,833.34
	515100 RETIREMENT PLANS EXPENSE	592.80	1,185.60
	515200 FICA EXPENSE	562.50	1,124.98
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	10,460.47	20,920.92
	Fund 10000 Expenditures Total	10,460.47	20,920.92
	Subprogram Expenditures	10,460.47	20,920.92
	Program Expenditures	10,460.47	20,920.92

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		401.44-
	Major Account 480000 Total		401.44-
	Fund 10000 Revenue Total		401.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,363.79	67,679.70
	511200 TEMPORARY SALARIES-WAGE	910.63	3,443.51
	512100 VACATION LEAVE EXPENSE	1,812.94	3,694.09
	512200 SICK LEAVE EXPENSE	495.32	2,017.77
	512300 HOLIDAY LEAVE EXPENSE		1,749.88
	512500 FUNERAL LEAVE EXPENSE	401.59	845.82
	515100 RETIREMENT PLANS EXPENSE	2,850.97	5,689.95
	515200 FICA EXPENSE	2,800.84	5,713.50
	515500 HEALTH INSURANCE EXPENSE	5,609.87	11,219.74
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	Major Account 510000 Total	50,245.95	103,289.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.11	2,638.85
	521500 PUBLICATION & PRINT EXP	1,138.61	1,138.61
	522100 DUES & SUBSCRIPTION EXP	1,008.66	3,598.64
	524600 RENT EXPENSE-BUILDINGS	1,109.52	2,219.04
	527100 REP & MAINT-OFFICE EQUIP	115.00	287.50
	531100 OFFICE SUPPLIES EXPENSE	2,554.01	5,188.14
	532100 NON-CAPITALIZED EQUIP PU	724.44	951.89
	534600 ED & RECREATIONAL SUP EX	89.97	112.96
	534900 MISCELLANEOUS SUP EXP	50.72	101.44
	541700 LEGAL RELATED EXPENSE	145.00	708.10
	554900 OTHER CONTRACTUAL SERVICES	1,490.91	5,463.54
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	9,029.95	22,628.57
	570000 Travel Expenses		
	571100 LODGING	554.71	554.71
	571800 MEALS - TRAVEL STATUS	34.13	81.38
	572100 COMMERCIAL TRANSPORTATIO	1,198.60	1,565.97
	573100 STATE-OWNED TRANSPORT	163.68	299.47
	574500 PERSONAL VEHICLE MILEAGE	411.04	411.04
	575100 MISC TRAVEL EXPENSE	311.50	311.50
	Major Account 570000 Total	2,673.66	3,224.07
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,453.16
	Major Account 580000 Total		1,453.16
	Fund 10000 Expenditures Total	61,949.56	130,595.76
	Subprogram Revenues		401.44-
	Subprogram Expenditures	61,949.56	130,595.76
	Program Revenues		401.44-
	Program Expenditures	61,949.56	130,595.76

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04
	Major Account 480000 Total		14,449.04
	Fund 10000 Revenue Total		14,449.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,361.18	58,178.12
	512100 VACATION LEAVE EXPENSE	15,110.89	15,633.48
	512200 SICK LEAVE EXPENSE	680.39	894.21
	512300 HOLIDAY LEAVE EXPENSE		1,401.52
	512500 FUNERAL LEAVE EXPENSE		343.75
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENSE	3,455.89	5,729.68
	515200 FICA EXPENSE	3,293.64	5,482.25
	515500 HEALTH INSURANCE EXPENSE	7,756.51	12,013.95
	516500 WORKERS COMP PREMIUMS	10,665.00	10,665.00
	Major Account 510000 Total	71,323.50	110,409.63
	520000 Operating Expenses		
	521400 CIO CHARGES	1,924.26	4,602.76
	521500 PUBLICATION & PRINT EXP	1,555.75	1,555.75
	522100 DUES & SUBSCRIPTION EXP	22.56	67.68
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	13,138.80
	532270 WIRELESS PHONE EQUIP		510.35
	534600 ED & RECREATIONAL SUP EX		150.61
	534900 MISCELLANEOUS SUP EXP	89.85	179.70
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541700 LEGAL RELATED EXPENSE		188.00
	554900 OTHER CONTRACTUAL SERVICES	284.06	542.18
	Major Account 520000 Total	10,620.88	23,267.08
	570000 Travel Expenses		
	571100 LODGING		210.00
	573100 STATE-OWNED TRANSPORT	.25	174.15
	574500 PERSONAL VEHICLE MILEAGE		143.92
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	.25	533.07
	Fund 10000 Expenditures Total	81,944.63	134,209.78
	Subprogram Revenues		14,449.04
	Subprogram Expenditures	81,944.63	134,209.78

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	77,431.90-	114,225.83-
	Major Account 470000 Total	77,431.90-	114,225.83-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04-
	Major Account 480000 Total		14,449.04-
	Fund 51110 Revenue Total	77,431.90-	128,674.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,320.56	80,001.30
	512100 VACATION LEAVE EXPENSE	6,894.46	12,998.42
	512200 SICK LEAVE EXPENSE	6,990.02	15,880.58
	512300 HOLIDAY LEAVE EXPENSE		2,645.57
	515100 RETIREMENT PLANS EXPENSE	4,058.87	8,351.06
	515200 FICA EXPENSE	3,914.90	7,953.76
	515500 HEALTH INSURANCE EXPENSE	4,451.97	16,231.99
	Major Account 510000 Total	66,630.78	144,062.68
	Fund 51110 Expenditures Total	66,630.78	144,062.68
	Subprogram Revenues	77,431.90-	128,674.87-
	Subprogram Expenditures	66,630.78	144,062.68
	Program Revenues	77,431.90-	114,225.83-
	Program Expenditures	148,575.41	278,272.46

Secure Version - Prior Month

As of August 31, 2021

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		19,390.15-
	Major Account 480000 Total		19,390.15-
	Fund 10000 Revenue Total		19,390.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,689.12	10,730.15
	512100 VACATION LEAVE EXPENSE	1,644.21	1,644.21
	512300 HOLIDAY LEAVE EXPENSE		292.30
	515100 RETIREMENT PLANS EXPENSE	474.24	948.48
	515200 FICA EXPENSE	481.90	963.80
	Major Account 510000 Total	7,289.47	14,578.94
	Fund 10000 Expenditures Total	7,289.47	14,578.94
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,463.38-
	Major Account 460000 Total		6,463.38-
	Fund 41120 Revenue Total		6,463.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,887.45
	512100 VACATION LEAVE EXPENSE		1,036.77
	512200 SICK LEAVE EXPENSE		404.98
	512300 HOLIDAY LEAVE EXPENSE		518.38
	515100 RETIREMENT PLANS EXPENSE		1,261.53
	515200 FICA EXPENSE		1,281.04
	Major Account 510000 Total		19,390.15
	Fund 41120 Expenditures Total		19,390.15
	Subprogram Revenues		25,853.53-
	Subprogram Expenditures	7,289.47	33,969.09

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	149,315.61	308,038.06	
511800 COMPENSATORY TIME PAID	4,448.49	4,448.49	
512100 VACATION LEAVE EXPENSE	11,992.17	21,677.47	
512200 SICK LEAVE EXPENSE	8,629.62	16,122.93	
512300 HOLIDAY LEAVE EXPENSE		8,511.36	
512400 MILITARY LEAVE EXPENSE	2,173.08	2,173.08	
515100 RETIREMENT PLANS EXPENSE	13,220.73	27,029.53	
515200 FICA EXPENSE	12,886.04	26,372.81	
515500 HEALTH INSURANCE EXPENSE	16,913.24	33,826.48	
516500 WORKERS COMP PREMIUMS	24,885.00	24,885.00	
Major Account 510000 Total	244,463.98	473,085.21	
520000 Operating Expenses			
521400 CIO CHARGES	4,489.94	10,739.79	
521500 PUBLICATION & PRINT EXP	2,569.94	2,569.94	
522100 DUES & SUBSCRIPTION EXP	222.56	267.68	
522200 CONFERENCE REGISTRATION	1,649.00	7,309.00	
524600 RENT EXPENSE-BUILDINGS	15,328.59	30,657.18	
531100 OFFICE SUPPLIES EXPENSE	625.74	861.97	
532100 NON-CAPITALIZED EQUIP PU	249.41	3,408.40	
534900 MISCELLANEOUS SUP EXP		20.20	
541100 ACCTG & AUDITING SERVICES		5,031.25	
541700 LEGAL RELATED EXPENSE	389.07	615.37	
554900 OTHER CONTRACTUAL SERVICES	597.29	1,231.90	
Major Account 520000 Total	26,121.54	62,712.68	
570000 Travel Expenses			
571100 LODGING	192.00	436.34	
571800 MEALS - TRAVEL STATUS		478.83	
572100 COMMERCIAL TRANSPORTATIO	434.96	434.96	
573100 STATE-OWNED TRANSPORT	1,821.86	2,791.97	
574500 PERSONAL VEHICLE MILEAGE	72.24	467.04	
Major Account 570000 Total	2,521.06	4,609.14	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	2,906.32	4,359.48	
Major Account 580000 Total	2,906.32	4,359.48	
Fund 10000 Expenditures Total	276,012.90	544,766.51	
Subprogram Expenditures	276,012.90	544,766.51	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953.62	2,625.28
	512100 VACATION LEAVE EXPENSE	531.46	610.61
	512200 SICK LEAVE EXPENSE	22.62	141.35
	512300 HOLIDAY LEAVE EXPENSE		90.46
	512500 FUNERAL LEAVE EXPENSE	452.30	452.30
	515100 RETIREMENT PLANS EXPENSE	146.77	293.53
	515200 FICA EXPENSE	136.30	272.61
	515500 HEALTH INSURANCE EXPENSE	446.42	892.83
	Major Account 510000 Total	2,689.49	5,378.97
	Fund 41130 Expenditures Total	2,689.49	5,378.97
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,117.75-	16,352.27-
	Major Account 460000 Total	8,117.75-	16,352.27-
	Fund 41160 Revenue Total	8,117.75-	16,352.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,914.53	10,626.11
	512100 VACATION LEAVE EXPENSE	451.10	1,954.78
	512200 SICK LEAVE EXPENSE	150.37	150.37
	512300 HOLIDAY LEAVE EXPENSE		300.74
	515100 RETIREMENT PLANS EXPENSE	487.92	975.84
	515200 FICA EXPENSE	485.22	970.43
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	8,013.10	16,026.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		104.66
	574500 PERSONAL VEHICLE MILEAGE	135.52	135.52
	Major Account 570000 Total	135.52	240.18
	Fund 41160 Expenditures Total	8,148.62	16,266.37
	Subprogram Revenues	8,117.75-	16,352.27-
	Subprogram Expenditures	10,838.11	21,645.34

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,483.57-	3,077.92-
	Major Account 480000 Total	1,483.57-	3,077.92-
	Fund 21170 Revenue Total	1,483.57-	3,077.92-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,379.49	118,516.47
	511200 TEMPORARY SALARIES-WAGE	720.00	1,522.50
	512100 VACATION LEAVE EXPENSE	6,194.51	13,253.63
	512200 SICK LEAVE EXPENSE	2,951.17	4,786.91
	512300 HOLIDAY LEAVE EXPENSE		3,259.66
	512500 FUNERAL LEAVE EXPENSE	461.11	1,795.32
	515100 RETIREMENT PLANS EXPENSE	5,315.43	10,603.88
	515200 FICA EXPENSE	5,027.72	10,034.11
	515500 HEALTH INSURANCE EXPENSE	12,502.12	25,004.23
	516500 WORKERS COMP PREMIUMS	9,243.00	9,243.00
	Major Account 510000 Total	103,794.55	198,019.71
	520000 Operating Expenses		
	521400 CIO CHARGES	1,667.70	3,682.94
	521500 PUBLICATION & PRINT EXP	562.77	562.77
	522100 DUES & SUBSCRIPTION EXP	205.00	410.00
	522200 CONFERENCE REGISTRATION	1,023.00	2,928.20
	524600 RENT EXPENSE-BUILDINGS	5,693.48	11,386.96
	531100 OFFICE SUPPLIES EXPENSE	197.00	197.00
	534600 ED & RECREATIONAL SUP EX	206.96	206.96
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541700 LEGAL RELATED EXPENSE	938.00	4,051.54
	554900 OTHER CONTRACTUAL SERVICES	221.85	445.56
	Major Account 520000 Total	10,715.76	25,740.68
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	80.33	131.26
	572100 COMMERCIAL TRANSPORTATIO	304.40	1,629.92
	573100 STATE-OWNED TRANSPORT	571.11	790.36
	574500 PERSONAL VEHICLE MILEAGE	160.16	739.20
	575100 MISC TRAVEL EXPENSE	5.25	11.25
	Major Account 570000 Total	1,313.25	3,493.99
	Fund 40000 Expenditures Total	115,823.56	227,254.38
	Subprogram Revenues	1,483.57-	3,077.92-

Agency Number011ATTORNEY GENERAL

Program Number272CRIMINAL BUREAU

Agency Subprogram005

As of August 31, 2021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	115,823.56	227,254.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,614.06	38,936.21	
512100 VACATION LEAVE EXPENSE	2,272.59	5,595.68	
512200 SICK LEAVE EXPENSE		185.11	
512300 HOLIDAY LEAVE EXPENSE		1,056.30	
515100 RETIREMENT PLANS EXPENSE	1,713.75	3,427.50	
515200 FICA EXPENSE	1,695.77	3,391.56	
515500 HEALTH INSURANCE EXPENSE	1,680.78	3,361.56	
Major Account 510000 Total	27,976.95	55,953.92	
520000 Operating Expenses			
541700 LEGAL RELATED EXPENSE		100.00	
555200 SOFTWARE - NEW PURCHASES		3,290.00	
Major Account 520000 Total		3,390.00	
570000 Travel Expenses			
571100 LODGING		7,860.00	
571800 MEALS - TRAVEL STATUS		2,420.99	
573100 STATE-OWNED TRANSPORT	873.13	3,445.46	
574500 PERSONAL VEHICLE MILEAGE	228.48	568.40	
Major Account 570000 Total	1,101.61	14,294.85	
Fund 10000 Expenditures Total	29,078.56	73,638.77	
Subprogram Expenditures	29,078.56	73,638.77	
Program Revenues	9,601.32-	45,283.72-	
Program Expenditures	439,042.60	901,274.09	

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		9,859.57
	Major Account 480000 Total		9,859.57
	Fund 10000 Revenue Total		9,859.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,871.83	82,778.78
	512100 VACATION LEAVE EXPENSE	4,029.16	7,051.23
	512200 SICK LEAVE EXPENSE	2,430.58	3,792.62
	512300 HOLIDAY LEAVE EXPENSE		2,240.02
	512500 FUNERAL LEAVE EXPENSE	1,432.30	1,432.30
	515100 RETIREMENT PLANS EXPENSE	3,651.43	7,285.44
	515200 FICA EXPENSE	3,528.49	7,039.50
	515500 HEALTH INSURANCE EXPENSE	6,492.51	12,974.69
	516500 WORKERS COMP PREMIUMS	9,243.00	9,243.00
	Major Account 510000 Total	71,679.30	133,837.58
	520000 Operating Expenses		
	521400 CIO CHARGES	1,667.70	3,989.08
	522100 DUES & SUBSCRIPTION EXP	22.57	67.71
	522200 CONFERENCE REGISTRATION		1,660.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	11,386.96
	541100 ACCTG & AUDITING SERVICES		1,868.75
	554900 OTHER CONTRACTUAL SERVICES	221.85	2,108.06
	Major Account 520000 Total	7,605.60	21,080.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		491.40
	574500 PERSONAL VEHICLE MILEAGE		112.00
	Major Account 570000 Total		603.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		940.95
	Major Account 580000 Total		940.95
	Fund 10000 Expenditures Total	79,284.90	156,462.49
	Subprogram Revenues		9,859.57
	Subprogram Expenditures	79,284.90	156,462.49

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	28,479.25-	142,619.02-
	Major Account 470000 Total	28,479.25-	142,619.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57-
	Major Account 480000 Total		9,859.57-
	Fund 51110 Revenue Total	28,479.25-	152,478.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,428.68	64,341.19
	512100 VACATION LEAVE EXPENSE	5,079.58	6,844.12
	512200 SICK LEAVE EXPENSE	1,746.59	3,251.58
	512300 HOLIDAY LEAVE EXPENSE		1,411.89
	515100 RETIREMENT PLANS EXPENSE	3,388.71	5,679.60
	515200 FICA EXPENSE	3,254.01	5,453.29
	515500 HEALTH INSURANCE EXPENSE	7,251.73	12,341.43
	Major Account 510000 Total	59,149.30	99,323.10
	Fund 51110 Expenditures Total	59,149.30	99,323.10
	Subprogram Revenues	28,479.25-	152,478.59-
	Subprogram Expenditures	59,149.30	99,323.10
	Program Revenues	28,479.25-	142,619.02-
	Program Expenditures	138,434.20	255,785.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,133.00	2,133.00
	Major Account 510000 Total	2,133.00	2,133.00
	520000 Operating Expenses		
	521400 CIO CHARGES	384.85	2,741.23
	522100 DUES & SUBSCRIPTION EXP	22.57	67.71
	522200 CONFERENCE REGISTRATION	1,175.00	1,175.00
	524600 RENT EXPENSE-BUILDINGS	1,313.88	2,627.76
	541100 ACCTG & AUDITING SERVICES		431.25
	554900 OTHER CONTRACTUAL SERVICES	51.20	102.82
	Major Account 520000 Total	2,947.50	7,145.77
	Fund 10000 Expenditures Total	5,080.50	9,278.77
	Subprogram Expenditures	5,080.50	9,278.77

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	5,864.81	12,628.14	
512100 VACATION LEAVE EXPENSE	1,154.67	3,061.27	
512200 SICK LEAVE EXPENSE	107.69	535.70	
512300 HOLIDAY LEAVE EXPENSE		800.18	
515100 RETIREMENT PLANS EXPENSE	533.67	1,274.83	
515200 FICA EXPENSE	503.71	1,203.54	
515500 HEALTH INSURANCE EXPENSE	1,443.97	3,410.09	
516500 WORKERS COMP PREMIUMS	4,266.00	4,266.00	
Major Account 510000 Total	13,874.52	27,179.75	
520000 Operating Expenses			
521400 CIO CHARGES	769.70	1,841.11	
521500 PUBLICATION & PRINT EXP	494.36	518.72	
524600 RENT EXPENSE-BUILDINGS	2,627.76	5,255.52	
541100 ACCTG & AUDITING SERVICES		862.50	
554900 OTHER CONTRACTUAL SERVICES	102.39	205.64	
Major Account 520000 Total	3,994.21	8,683.49	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		47.08	
Major Account 570000 Total		47.08	
Fund 10000 Expenditures Total	17,868.73	35,910.32	
Subprogram Expenditures	17,868.73	35,910.32	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,054.26-	24,879.30-
	Major Account 470000 Total	12,054.26-	24,879.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.78-	228.29-
	Major Account 480000 Total	109.78-	228.29-
	Fund 21110 Revenue Total	12,164.04-	25,107.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,199.83	17,792.93
	511200 TEMPORARY SALARIES-WAGE	1,496.25	2,407.50
	512200 SICK LEAVE EXPENSE	81.08	340.54
	512300 HOLIDAY LEAVE EXPENSE		428.35
	515100 RETIREMENT PLANS EXPENSE	694.95	1,389.90
	515200 FICA EXPENSE	775.31	1,505.85
	515500 HEALTH INSURANCE EXPENSE	1,706.98	3,413.96
	Major Account 510000 Total	13,954.40	27,279.03
	Fund 21110 Expenditures Total	13,954.40	27,279.03
	Subprogram Revenues	12,164.04-	25,107.59-
	Subprogram Expenditures	13,954.40	27,279.03

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	43,043.99	88,097.04
	512100 VACATION LEAVE EXPENSE	1,327.50	3,805.59
	512200 SICK LEAVE EXPENSE	705.66	2,473.05
	512300 HOLIDAY LEAVE EXPENSE		2,405.47
	512500 FUNERAL LEAVE EXPENSE	708.92	1,079.12
	512600 CIVIL LEAVE EXPENSE		45.12
	515100 RETIREMENT PLANS EXPENSE	3,428.49	7,331.22
	515200 FICA EXPENSE	3,321.42	7,121.92
	515500 HEALTH INSURANCE EXPENSE	6,009.81	12,185.67
	Major Account 510000 Total	58,545.79	124,544.20
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	19.18	19.18
	Major Account 520000 Total	19.18	19.18
	Fund 22640 Expenditures Total	58,564.97	124,563.38
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	58,564.97	124,563.38

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	7,227.39-	13,717.85-
	Major Account 470000 Total	7,227.39-	13,717.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.27-	524.73-
	Major Account 480000 Total	247.27-	524.73-
	Fund 51110 Revenue Total	7,474.66-	14,242.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	21,982.25
	512100 VACATION LEAVE EXPENSE		1,003.84
	512300 HOLIDAY LEAVE EXPENSE		470.00
	515100 RETIREMENT PLANS EXPENSE	436.80	1,756.40
	515200 FICA EXPENSE	433.31	1,717.13
	515500 HEALTH INSURANCE EXPENSE	523.96	2,698.14
	Major Account 510000 Total	7,227.40	29,627.76
	Fund 51110 Expenditures Total	7,227.40	29,627.76
	Subprogram Revenues	7,474.66-	14,242.58-
	Subprogram Expenditures	7,227.40	29,627.76
	Program Revenues	19,638.70-	635,157.17-
	Program Expenditures	102,696.00	226,659.26

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	25,000.00	12,937.11
	Major Account 470000 Total	25,000.00	12,937.11
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,467.93-	42,945.91-
	Major Account 480000 Total	20,467.93-	42,945.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	4,532.07	415,948.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,227.30	133,334.83
	511200 TEMPORARY SALARIES-WAGE	23,321.25	48,126.50
	512100 VACATION LEAVE EXPENSE	8,784.74	14,780.45
	512200 SICK LEAVE EXPENSE	3,463.97	6,520.66
	512300 HOLIDAY LEAVE EXPENSE		3,643.43
	512500 FUNERAL LEAVE EXPENSE	111.55	249.05
	515100 RETIREMENT PLANS EXPENSE	5,959.49	11,870.55
	515200 FICA EXPENSE	7,497.22	15,057.96
	515500 HEALTH INSURANCE EXPENSE	9,998.55	19,997.12
	516100 EMPLOYEE RELOCATION		1,295.49
	516500 WORKERS COMP PREMIUMS	10,665.00	10,665.00
	Major Account 510000 Total	137,029.07	265,541.04
	520000 Operating Expenses		
	521400 CIO CHARGES	2,201.49	4,855.25
	521500 PUBLICATION & PRINT EXP	562.77	676.29
	522100 DUES & SUBSCRIPTION EXP		170.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	13,138.80
	531100 OFFICE SUPPLIES EXPENSE	143.75	18,448.75
	534600 ED & RECREATIONAL SUP EX	45.00	703.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541700 LEGAL RELATED EXPENSE	4,343.72	7,552.47
	541800 LEGAL EXP-EMPLOYEE REIMBU		214.80
	554900 OTHER CONTRACTUAL SERVICES	255.98	548.37
	Major Account 520000 Total	14,122.11	48,463.98
	570000 Travel Expenses		
	571100 LODGING	2,098.90	2,408.53
	571800 MEALS - TRAVEL STATUS	593.79	726.97
	572100 COMMERCIAL TRANSPORTATIO		138.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	770.75	914.81
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	3,463.44	4,206.61
	Fund 21160 Expenditures Total	154,614.62	318,211.63
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.92-	31.90-
	Major Account 480000 Total	14.92-	31.90-
	Fund 61120 Revenue Total	14.92-	31.90-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.42-	11.24-
	Major Account 480000 Total	5.42-	11.24-
	Fund 61180 Revenue Total	5.42-	11.24-
	Subprogram Revenues	4,511.73	415,905.06
	Subprogram Expenditures	154,614.62	318,211.63
	Program Revenues	4,511.73	415,905.06
	Program Expenditures	154,614.62	318,211.63

Agency Number011ATTORNEY GENERAL

Program Number496INTERSTATE WATER LITIGATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	6,469.87	11,809.87
	Major Account 520000 Total	6,469.87	11,809.87
	Fund 10000 Expenditures Total	6,469.87	11,809.87
	Subprogram Expenditures	6,469.87	11,809.87
	Program Expenditures	6,469.87	11,809.87
	Agency Revenues	130,639.44-	521,782.12-
	Agency Expenditures	1,062,242.73	2,143,529.58

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-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 61220 Revenue Total	.02-	.04-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 61221 Revenue Total	.01-	.02-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	70,066,190.76	140,600,335.62
	Major Account 490000 Total	70,066,190.76	140,600,335.62
	Fund 61240 Revenue Total	70,066,190.76	140,600,335.62
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.03-	3,061.75-
	Major Account 480000 Total	289.03-	3,061.75-
	Fund 61250 Revenue Total	289.03-	3,061.75-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.38-	68.45-
	481200 GAIN OR LOSS-SALE OF INV	201.54-	1,545.05-
	Major Account 480000 Total	225.92-	1,613.50-
	Fund 61260 Revenue Total	225.92-	1,613.50-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.21	8.15
	Major Account 520000 Total	.21	8.15
	Fund 61260 Expenditures Total	.21	8.15
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,717.86-	37,005.14-
	Major Account 480000 Total	16,717.86-	37,005.14-
	Fund 61280 Revenue Total	16,717.86-	37,005.14-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,034.34	24,162.85
	Major Account 490000 Total	12,034.34	24,162.85
	Fund 61700 Revenue Total	12,034.34	24,162.85

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>
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,208.96-	61,940.35-
	Major Account 480000 Total	30,208.96-	61,940.35-
	Fund 62220 Revenue Total	30,208.96-	61,940.35-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,594.22	5,872.42
	Major Account 520000 Total	3,594.22	5,872.42
	Fund 62220 Expenditures Total	3,594.22	5,872.42
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,097.45-	10,575.53-
	Major Account 480000 Total	5,097.45-	10,575.53-
	Fund 62460 Revenue Total	5,097.45-	10,575.53-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,498.57-	7,207.74-
	481200 GAIN OR LOSS-SALE OF INV	22,820.01-	174,963.68-
	Major Account 480000 Total	25,318.58-	182,171.42-
	Fund 65130 Revenue Total	25,318.58-	182,171.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23.28	995.35
	Major Account 520000 Total	23.28	995.35
	Fund 65130 Expenditures Total	23.28	995.35
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,986.85-	23,290.21-
	481200 GAIN OR LOSS-SALE OF INV	72,936.62-	567,297.15-
	Major Account 480000 Total	80,923.47-	590,587.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,000.00	561,489.00
	Major Account 490000 Total	55,000.00	561,489.00
	Fund 66920 Revenue Total	25,923.47-	29,098.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	74.46	3,248.85
	Major Account 520000 Total	74.46	3,248.85
	Fund 66920 Expenditures Total	74.46	3,248.85
	Subprogram Revenues	69,974,443.80	140,299,032.36
	Subprogram Expenditures	3,692.17	10,124.77
	Program Revenues	69,974,443.80	140,299,032.36

Agency Number012STATE TREASURER

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

As of August 31, 2021

<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			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	<u>3,692.17</u>	<u>10,124.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	4,999.42
	512300 HOLIDAY LEAVE EXPENSE	120.96	241.92
	515100 RETIREMENT PLANS EXPENSE	196.22	392.46
	515200 FICA EXPENSE	183.26	366.51
	515500 HEALTH INSURANCE EXPENSE	688.16	1,376.32
	Major Account 510000 Total	3,688.31	7,376.63
	Fund 10000 Expenditures Total	3,688.31	7,376.63
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	2,838.08
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	222.80
	515200 FICA EXPENSE	104.04	208.08
	515500 HEALTH INSURANCE EXPENSE	390.66	781.32
	Major Account 510000 Total	2,093.80	4,187.58
	Fund 21180 Expenditures Total	2,093.80	4,187.58
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,837.67
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	222.77
	515200 FICA EXPENSE	104.02	208.05
	515500 HEALTH INSURANCE EXPENSE	390.61	781.22
	Major Account 510000 Total	2,093.50	4,187.01
	Fund 21200 Expenditures Total	2,093.50	4,187.01
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,837.67
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	222.77
	515200 FICA EXPENSE	104.02	208.05
	515500 HEALTH INSURANCE EXPENSE	390.61	781.22
	Major Account 510000 Total	2,093.50	4,187.01
	Fund 21245 Expenditures Total	2,093.50	4,187.01
	Subprogram Expenditures	9,969.11	19,938.23
	Program Expenditures	9,969.11	19,938.23

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		41.27-
	Major Account 480000 Total		41.27-
	Fund 10000 Revenue Total		41.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,587.46	56,916.47
	511800 COMPENSATORY TIME PAID	292.14	650.89
	512100 VACATION LEAVE EXPENSE	3,849.25	7,934.12
	512200 SICK LEAVE EXPENSE	1,470.77	3,083.19
	512300 HOLIDAY LEAVE EXPENSE	1,655.51	3,317.03
	515100 RETIREMENT PLANS EXPENSE	2,684.79	5,383.95
	515200 FICA EXPENSE	2,503.21	5,020.41
	515500 HEALTH INSURANCE EXPENSE	7,743.19	15,503.87
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS	4,469.30	4,469.30
	Major Account 510000 Total	53,255.62	102,367.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,226.38	5,149.24
	521200 COM EXPENSE - VOICE/DATA	1,382.13	2,832.41
	521300 FREIGHT EXPENSE	208.00	416.00
	521400 CIO CHARGES	2,191.70	3,771.45
	521500 PUBLICATION & PRINT EXP	777.93	800.33
	522100 DUES & SUBSCRIPTION EXP	161.26	2,925.87
	522200 CONFERENCE REGISTRATION	127.18	127.18
	522800 E-COMMERCE OPER EXP	8,155.76	19,502.73
	524600 RENT EXPENSE-BUILDINGS	2,761.70	5,494.47
	524900 RENT EXP-DEPR SURCHARGE	48.21	79.57
	531100 OFFICE SUPPLIES EXPENSE	369.50	705.43
	531200 IT SUPPLIES	59.09	174.05
	532200 PERSONAL COMPUTING EQUIPMENT	348.39	348.39
	541100 ACCTG & AUDITING SERVICES		2,754.95
	541200 PURCHASING ASSESSMENT	712.01	712.01
	541400 HRMS ASSESSMENT		798.35
	541500 LEGAL SERVICES EXPENSE	2,237.37	3,065.11
	554900 OTHER CONTRACTUAL SERVICES		571.33
	555100 DATA PROC SOFTW LIC FEE	1,419.20	1,419.20
	555410 CUSTOMIZED LICENSE FEES	14,797.60	14,797.60
	555420 CUSTOMIZED DEVELOPMENT	29,164.20	29,164.20
	559100 OTHER OPERATING EXP	15.80	32.36

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		
	Major Account 520000 Total	69,163.41	95,642.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	94.41	94.41
	574500 PERSONAL VEHICLE MILEAGE	24.27	30.34
	Major Account 570000 Total	118.68	124.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,599.80	8,599.80
	Major Account 580000 Total	8,599.80	8,599.80
	Fund 10000 Expenditures Total	131,137.51	206,734.50
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	300.00-	525.00-
	Major Account 480000 Total	300.00-	525.00-
	Fund 21289 Revenue Total	300.00-	525.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,882.65	85,377.04
	511800 COMPENSATORY TIME PAID	437.31	975.06
	512100 VACATION LEAVE EXPENSE	5,773.96	11,901.49
	512200 SICK LEAVE EXPENSE	2,206.15	4,625.69
	512300 HOLIDAY LEAVE EXPENSE	2,483.24	4,975.04
	515100 RETIREMENT PLANS EXPENSE	4,027.38	8,076.22
	515200 FICA EXPENSE	3,754.80	7,530.51
	515500 HEALTH INSURANCE EXPENSE	11,614.94	23,256.07
	516300 EMPLOYEE ASSISTANCE PRO		132.74
	516500 WORKERS COMP PREMIUMS	6,703.95	6,703.95
	Major Account 510000 Total	79,884.38	153,553.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,584.89-	200.60-
	521200 COM EXPENSE - VOICE/DATA	2,073.19	4,248.60
	521300 FREIGHT EXPENSE	312.00	624.00
	521400 CIO CHARGES	3,287.48	5,657.05
	521500 PUBLICATION & PRINT EXP	1,166.89	1,200.49
	522100 DUES & SUBSCRIPTION EXP	241.88	4,388.78
	522200 CONFERENCE REGISTRATION	190.77	190.77
	522800 E-COMMERCE OPER EXP	12,233.63	29,254.09
	524600 RENT EXPENSE-BUILDINGS	4,142.54	8,241.67
	531100 OFFICE SUPPLIES EXPENSE	554.24	1,058.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	88.63	261.05
	532200 PERSONAL COMPUTING EQUIPMENT	522.59	522.59
	541100 ACCTG & AUDITING SERVICES		4,132.42
	541200 PURCHASING ASSESSMENT	1,068.01	1,068.01
	541400 HRMS ASSESSMENT		1,197.52
	541500 LEGAL SERVICES EXPENSE	3,356.07	4,597.68
	554900 OTHER CONTRACTUAL SERVICES		856.99
	555100 DATA PROC SOFTW LIC FEE	2,128.80	2,128.80
	555410 CUSTOMIZED LICENSE FEES	22,196.40	22,196.40
	555420 CUSTOMIZED DEVELOPMENT	43,746.30	43,746.30
	559100 OTHER OPERATING EXP	23.70	48.54
	Major Account 520000 Total	95,748.23	135,419.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	141.62	141.62
	574500 PERSONAL VEHICLE MILEAGE	36.40	45.50
	Major Account 570000 Total	178.02	187.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	12,899.70	12,899.70
	Fund 40000 Total	12,899.70	12,899.70
	Fund 40000 Expenditures Total	175,810.63	289,160.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		61.90-
	Major Account 800000 Total		61.90-
	Fund 40000 Expenditures Total		61.90-
	Subprogram Revenues	300.00-	566.27-
	Subprogram Expenditures	319,847.84	508,794.42
	Program Revenues	300.00-	566.27-
	Program Expenditures	319,847.84	508,794.42

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	10.70-	3,969.62-
	Major Account 480000 Total	10.70-	3,969.62-
	Fund 21290 Revenue Total	10.70-	3,969.62-
	Subprogram Revenues	10.70-	3,969.62-
	Program Revenues	10.70-	3,969.62-

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		76,134.50-
	Major Account 470000 Total		76,134.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		103.18-
	Major Account 480000 Total		103.18-
	Fund 21180 Revenue Total		76,237.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,732.03	17,127.01
	511800 COMPENSATORY TIME PAID	24.15	195.28
	512100 VACATION LEAVE EXPENSE	1,218.79	1,291.88
	512200 SICK LEAVE EXPENSE	71.78	506.85-
	512300 HOLIDAY LEAVE EXPENSE	437.39	876.13
	515100 RETIREMENT PLANS EXPENSE	710.19	1,421.50
	515200 FICA EXPENSE	695.07	1,396.06
	515500 HEALTH INSURANCE EXPENSE	1,141.27	2,100.02
	516300 EMPLOYEE ASSISTANCE PRO		14.18
	516500 WORKERS COMP PREMIUMS	715.75	715.75
	Major Account 510000 Total	12,746.42	24,630.96
	520000 Operating Expenses		
	521400 CIO CHARGES	313.63	545.09
	521500 PUBLICATION & PRINT EXP	77.67	167.92
	522100 DUES & SUBSCRIPTION EXP	82.17	91.65
	522200 CONFERENCE REGISTRATION	20.36	20.36
	524600 RENT EXPENSE-BUILDINGS	661.64	1,304.01
	531100 OFFICE SUPPLIES EXPENSE		47.65
	531200 IT SUPPLIES	9.46	203.46
	541100 ACCTG & AUDITING SERVICES		441.20
	541200 PURCHASING ASSESSMENT	114.02	114.02
	541400 HRMS ASSESSMENT		127.85
	541500 LEGAL SERVICES EXPENSE	19,070.32	28,361.55
	559100 OTHER OPERATING EXP	62.43	2,624.05
	Major Account 520000 Total	20,411.70	34,048.81
	570000 Travel Expenses		
	571100 LODGING	257.14	257.14
	572100 COMMERCIAL TRANSPORTATIO	15.12	15.12
	574500 PERSONAL VEHICLE MILEAGE	192.60	450.32
	575100 MISC TRAVEL EXPENSE	41.82	41.82
	Major Account 570000 Total	506.68	764.40

Agency Number012STATE TREASURER

Program Number475ABLE SAVINGS PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	Fund 21180 Expenditures Total	33,664.80	59,444.17
	Subprogram Revenues		76,237.68-
	Subprogram Expenditures	33,664.80	59,444.17
	Program Revenues		76,237.68-
	Program Expenditures	33,664.80	59,444.17

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.39-	292.39-
	Major Account 480000 Total	292.39-	292.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 21215 Revenue Total	292.39-	4,000,292.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000,000.00	4,000,000.00
	Major Account 590000 Total	4,000,000.00	4,000,000.00
	Fund 21215 Expenditures Total	4,000,000.00	4,000,000.00
	Subprogram Revenues	292.39-	4,000,292.39-
	Subprogram Expenditures	4,000,000.00	4,000,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	25,646.13-	27,315.47-
	Major Account 450000 Total	25,646.13-	27,315.47-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	168,993.75-	343,054.25-
	473300 VEHICLE TITLE FEES	144,502.61-	300,193.92-
	473900 OTHER VEHICLE FEES	15.76-	19.70-
	Major Account 470000 Total	313,512.12-	643,267.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,463,092.79-	7,372,207.65-
	484500 REIMB NON-GOVT SOURCES		28,319.53-
	486500 MISCELLANEOUS ADJUSTMENT	202,747.17-	316,882.50-
	Major Account 480000 Total	3,665,839.96-	7,717,409.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,014.71-
	493200 OPERATING TRANSFERS OUT		125,530,000.00
	493240 TRANSFER TO CASH RESERVE FUND		535,259,366.00
	Fund 10000 Total		660,456,351.29
	Fund 10000 Revenue Total	4,004,998.21-	8,387,993.02-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	19,123.41	22,972.73
	Major Account 800000 Total	19,123.41	22,972.73
	Fund 10000 Expenditures Total	19,123.41	22,972.73
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		535,259,366.00-
	Major Account 490000 Total		535,259,366.00-
	Fund 11000 Revenue Total		535,259,366.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203,158.50-
	Major Account 470000 Total		203,158.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	733.15-	1,283.93-
	484500 REIMB NON-GOVT SOURCES		103.17-
	Major Account 480000 Total	733.15-	1,387.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.84-	920.92-
	Major Account 490000 Total	93.84-	920.92-

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		
	Fund 21180 Revenue Total	826.99-	205,466.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,772.97	58,794.73
	511800 COMPENSATORY TIME PAID	207.31	430.71
	512100 VACATION LEAVE EXPENSE	3,417.80	9,476.13
	512200 SICK LEAVE EXPENSE	5,091.02	8,155.79
	512300 HOLIDAY LEAVE EXPENSE	1,862.17	3,718.96
	515100 RETIREMENT PLANS EXPENSE	3,021.54	6,033.61
	515200 FICA EXPENSE	2,823.86	5,639.02
	515500 HEALTH INSURANCE EXPENSE	7,132.50	14,236.66
	516300 EMPLOYEE ASSISTANCE PRO		97.82
	516500 WORKERS COMP PREMIUMS	4,940.56	4,940.56
	Major Account 510000 Total	58,269.73	111,523.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	1.96
	521300 FREIGHT EXPENSE	847.54	847.54
	521400 CIO CHARGES	1,960.89	3,482.49
	521500 PUBLICATION & PRINT EXP	578.76	634.76
	522100 DUES & SUBSCRIPTION EXP	39.65	2,452.00
	522200 CONFERENCE REGISTRATION	140.59	140.59
	524600 RENT EXPENSE-BUILDINGS	661.65	1,376.37
	524900 RENT EXP-DEPR SURCHARGE		16.85
	531100 OFFICE SUPPLIES EXPENSE		96.41
	531200 IT SUPPLIES	65.32	97.46
	541100 ACCTG & AUDITING SERVICES		3,045.44
	541200 PURCHASING ASSESSMENT	787.08	787.08
	541400 HRMS ASSESSMENT		882.52
	541500 LEGAL SERVICES EXPENSE	2,473.29	3,253.26
	555420 CUSTOMIZED DEVELOPMENT		65.00
	559100 OTHER OPERATING EXP	105.35	209.27
	Major Account 520000 Total	7,661.59	17,389.00
	570000 Travel Expenses		
	571100 LODGING	257.10	257.10
	572100 COMMERCIAL TRANSPORTATIO	104.37	104.37
	574500 PERSONAL VEHICLE MILEAGE	46.43	53.14
	575100 MISC TRAVEL EXPENSE	41.81	41.81
	Major Account 570000 Total	449.71	456.42
	Fund 21180 Expenditures Total	66,381.03	129,369.41

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>
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49,660.00-
	472200 REPROD & PUBLICATIONS		105.00-
	Major Account 470000 Total		49,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.11-	80.24-
	Major Account 480000 Total	35.11-	80.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,057.71
	Major Account 490000 Total		37,057.71
	Fund 21270 Revenue Total	35.11-	12,787.53-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.16-
	Major Account 480000 Total	.08-	.16-
	Fund 27200 Revenue Total	.08-	.16-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	27,848,660.21-	55,229,528.11-
	Major Account 450000 Total	27,848,660.21-	55,229,528.11-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,709,334.66-	9,261,319.60-
	Major Account 470000 Total	4,709,334.66-	9,261,319.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,889.60-	2,889.60-
	493200 OPERATING TRANSFERS OUT	125,000.00	275,000.00
	Major Account 490000 Total	122,110.40	272,110.40
	Fund 61240 Revenue Total	32,435,884.47-	64,218,737.31-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.47-	1,609.52-
	Major Account 480000 Total	722.47-	1,609.52-
	Fund 61270 Revenue Total	722.47-	1,609.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		427,176.94
	Major Account 590000 Total		427,176.94
	Fund 61270 Expenditures Total		427,176.94
	Subprogram Revenues	36,442,467.33-	52,370,391.23
	Subprogram Expenditures	66,381.03	556,546.35

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	222,350.87-	455,026.33-
	Major Account 470000 Total	222,350.87-	455,026.33-
	Fund 61240 Revenue Total	222,350.87-	455,026.33-
	Subprogram Revenues	222,350.87-	455,026.33-
	Program Revenues	36,665,110.59-	47,915,072.51
	Program Expenditures	4,066,381.03	4,556,546.35

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	1,869.47-	3,017.02-
	484500 REIMB NON-GOVT SOURCES		103.18-
	Major Account 480000 Total	1,869.47-	3,120.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,304.00-
	Major Account 490000 Total		780,304.00-
	Fund 21240 Revenue Total	1,869.47-	783,424.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,883.09	11,817.75
	511800 COMPENSATORY TIME PAID	21.95	257.07
	512100 VACATION LEAVE EXPENSE	1,686.63	2,045.30
	512200 SICK LEAVE EXPENSE	180.87	739.67
	512300 HOLIDAY LEAVE EXPENSE	375.94	718.53
	515100 RETIREMENT PLANS EXPENSE	610.15	1,166.51
	515200 FICA EXPENSE	607.61	1,160.08
	515500 HEALTH INSURANCE EXPENSE	501.81	1,033.43
	516300 EMPLOYEE ASSISTANCE PRO		17.93
	516500 WORKERS COMP PREMIUMS	905.77	905.77
	Major Account 510000 Total	10,773.82	19,862.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,977.70
	521400 CIO CHARGES	548.17	888.44
	521500 PUBLICATION & PRINT EXP	99.02	6,104.97
	522100 DUES & SUBSCRIPTION EXP	34.70	44.31
	522200 CONFERENCE REGISTRATION	25.77	25.77
	524600 RENT EXPENSE-BUILDINGS	661.65	1,304.03
	531100 OFFICE SUPPLIES EXPENSE		47.64
	531200 IT SUPPLIES	11.98	188.40
	541100 ACCTG & AUDITING SERVICES		558.33
	541200 PURCHASING ASSESSMENT	144.30	144.30
	541400 HRMS ASSESSMENT		161.80
	541500 LEGAL SERVICES EXPENSE	16,132.45	26,151.34
	559100 OTHER OPERATING EXP	62.46	5,624.09
	Major Account 520000 Total	17,720.50	48,221.12
	570000 Travel Expenses		
	571100 LODGING	257.11	430.46
	572100 COMMERCIAL TRANSPORTATIO	19.13	19.13
	574500 PERSONAL VEHICLE MILEAGE	24.52	791.27

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	41.82	41.82
	Major Account 570000 Total	342.58	1,282.68
	Fund 21240 Expenditures Total	28,836.90	69,365.84
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,855.71-	232,736.07-
	Major Account 470000 Total	118,855.71-	232,736.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,799.52-	8,712.94-
	Major Account 480000 Total	3,799.52-	8,712.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		780,304.00
	Major Account 490000 Total		780,304.00
	Fund 21245 Revenue Total	122,655.23-	538,854.99
	Subprogram Revenues	124,524.70-	244,569.21-
	Subprogram Expenditures	28,836.90	69,365.84
	Program Revenues	124,524.70-	244,569.21-
	Program Expenditures	28,836.90	69,365.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,598.51-	3,820.71-
	484500 REIMB NON-GOVT SOURCES		103.17-
	Major Account 480000 Total	2,598.51-	3,923.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,394,639.00-
	Major Account 490000 Total		1,394,639.00-
	Fund 21200 Revenue Total	2,598.51-	1,398,562.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,689.17	69,845.33
	511800 COMPENSATORY TIME PAID	592.62	1,072.92
	512100 VACATION LEAVE EXPENSE	2,920.35	5,923.51
	512200 SICK LEAVE EXPENSE	2,860.55	6,405.77
	512300 HOLIDAY LEAVE EXPENSE	2,038.47	4,099.74
	512500 FUNERAL LEAVE EXPENSE	1,079.36	1,079.36
	512600 CIVIL LEAVE EXPENSE		647.62
	515100 RETIREMENT PLANS EXPENSE	3,308.20	6,669.85
	515200 FICA EXPENSE	2,980.94	6,012.63
	515500 HEALTH INSURANCE EXPENSE	12,347.43	24,832.23
	516300 EMPLOYEE ASSISTANCE PRO		118.52
	516500 WORKERS COMP PREMIUMS	5,985.67	5,985.67
	Major Account 510000 Total	68,802.76	132,693.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.13	1,186.79
	521400 CIO CHARGES	3,313.24	5,619.22
	521500 PUBLICATION & PRINT EXP	1,009.56	1,065.56
	522100 DUES & SUBSCRIPTION EXP	54.89	86.95
	522200 CONFERENCE REGISTRATION	170.33	170.33
	524600 RENT EXPENSE-BUILDINGS	5,637.67	11,178.99
	531100 OFFICE SUPPLIES EXPENSE		168.89
	531200 IT SUPPLIES	79.14	118.08
	541100 ACCTG & AUDITING SERVICES		3,689.66
	541200 PURCHASING ASSESSMENT	953.58	953.58
	541400 HRMS ASSESSMENT		1,069.21
	541500 LEGAL SERVICES EXPENSE	2,996.69	3,897.58
	542100 SOS TEMP SERV - PERSONNEL		580.43
	554900 OTHER CONTRACTUAL SERVICES		170.48
	555410 CUSTOMIZED LICENSE FEES	22,250.00	89,000.00
	559100 OTHER OPERATING EXP	325.72	649.61

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		
	Major Account 520000 Total	37,300.95	119,605.36
	570000 Travel Expenses		
	571100 LODGING	257.11	257.11
	572100 COMMERCIAL TRANSPORTATIO	126.45	126.45
	574500 PERSONAL VEHICLE MILEAGE	52.10	60.23
	575100 MISC TRAVEL EXPENSE	41.82	41.82
	Major Account 570000 Total	477.48	485.61
	Fund 21200 Expenditures Total	106,581.19	252,784.12
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	285,258.89-	477,918.21-
	Major Account 480000 Total	285,258.89-	477,918.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,394,639.00
	Major Account 490000 Total		1,394,639.00
	Fund 61280 Revenue Total	285,258.89-	916,720.79
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,529.29	1,529.29
	541100 ACCTG & AUDITING SERVICES	435.05	60,787.92
	554900 OTHER CONTRACTUAL SERVICES		1,383.75
	559100 OTHER OPERATING EXP	765,233.38	1,321,590.52
	Major Account 520000 Total	767,197.72	1,385,291.48
	Fund 61280 Expenditures Total	767,197.72	1,385,291.48
	Subprogram Revenues	287,857.40-	481,842.09-
	Subprogram Expenditures	873,778.91	1,638,075.60
	Program Revenues	287,857.40-	481,842.09-
	Program Expenditures	873,778.91	1,638,075.60

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	36.91-	76.40-
	Major Account 480000 Total	36.91-	76.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,534,985.00-	1,534,985.00-
	493200 OPERATING TRANSFERS OUT	460,495.00	460,495.00
	Major Account 490000 Total	1,074,490.00-	1,074,490.00-
	Fund 21195 Revenue Total	1,074,526.91-	1,074,566.40-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,074,490.00	1,074,490.00
	Major Account 590000 Total	1,074,490.00	1,074,490.00
	Fund 21195 Expenditures Total	1,074,490.00	1,074,490.00
	Subprogram Revenues	1,074,526.91-	1,074,566.40-
	Subprogram Expenditures	1,074,490.00	1,074,490.00
	Program Revenues	1,074,526.91-	1,074,566.40-
	Program Expenditures	1,074,490.00	1,074,490.00

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	70.13-	145.49-
	Major Account 480000 Total	70.13-	145.49-
	Fund 21190 Revenue Total	70.13-	145.49-
	Subprogram Revenues	70.13-	145.49-
	Program Revenues	70.13-	145.49-

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	87,100.67-	118,851.79-
	Major Account 480000 Total	87,100.67-	118,851.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 38000 Revenue Total	87,100.67-	100,118,851.79-
	Subprogram Revenues	87,100.67-	100,118,851.79-
	Program Revenues	87,100.67-	100,118,851.79-
	Agency Revenues	31,734,942.70	86,213,356.32
	Agency Expenditures	6,410,660.76	7,936,779.38

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	13,004.04-	35,323.76-
	Major Account 480000 Total	13,004.04-	35,323.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,998,632.00
	Major Account 490000 Total		20,998,632.00
	Fund 61360 Revenue Total	13,004.04-	20,963,308.24
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	63,053.43	240,687.90
	Major Account 590000 Total	63,053.43	240,687.90
	Fund 61360 Expenditures Total	63,053.43	240,687.90
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,970.50-	135,498.11-
	481200 GAIN OR LOSS-SALE OF INV	428,994.00-	3,289,143.27-
	Major Account 480000 Total	475,964.50-	3,424,641.38-
	Fund 61365 Revenue Total	475,964.50-	3,424,641.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	437.79	18,680.61
	Major Account 520000 Total	437.79	18,680.61
	Fund 61365 Expenditures Total	437.79	18,680.61
	Subprogram Revenues	488,968.54-	17,538,666.86
	Subprogram Expenditures	63,491.22	259,368.51

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	41.83-	86.78-
	Major Account 480000 Total	41.83-	86.78-
	Fund 61311 Revenue Total	41.83-	86.78-
	Subprogram Revenues	41.83-	86.78-

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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	1,280.66-	2,658.89-
	Major Account 480000 Total	1,280.66-	2,658.89-
	Fund 61312 Revenue Total	1,280.66-	2,658.89-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	599.00	599.00
	527700 REP & MAINT-PHOTO/MEDIA	1,312.00	1,461.00
	532100 NON-CAPITALIZED EQUIP PU		10,044.44
	534600 ED & RECREATIONAL SUP EX		993.89
	555100 DATA PROC SOFTW LIC FEE	1,575.00	1,575.00
	555200 SOFTWARE - NEW PURCHASES	1,849.09	1,849.09
	Major Account 520000 Total	5,335.09	16,522.42
	Fund 61312 Expenditures Total	5,335.09	16,522.42
	Subprogram Revenues	1,280.66-	2,658.89-
	Subprogram Expenditures	5,335.09	16,522.42

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	10.51-	21.81-
	Major Account 480000 Total	10.51-	21.81-
	Fund 61314 Revenue Total	10.51-	21.81-
	Subprogram Revenues	10.51-	21.81-

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	64.63-	138.54-
	Major Account 480000 Total	64.63-	138.54-
	Fund 61315 Revenue Total	64.63-	138.54-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,254.90
	532100 NON-CAPITALIZED EQUIP PU	2,825.00	2,825.00
	Major Account 520000 Total	2,825.00	6,079.90
	Fund 61315 Expenditures Total	2,825.00	6,079.90
	Subprogram Revenues	64.63-	138.54-
	Subprogram Expenditures	2,825.00	6,079.90
	Program Revenues	490,366.17-	17,535,760.84
	Program Expenditures	71,651.31	281,970.83

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	34.12	56.04
	521500 PUBLICATION & PRINT EXP	718.90	718.90
	522200 CONFERENCE REGISTRATION		150.00-
	531200 IT SUPPLIES	2,492.71	2,492.71
	532200 PERSONAL COMPUTING EQUIPMENT	7,246.05	7,246.05
	554900 OTHER CONTRACTUAL SERVICES	7,975.00	7,975.00
	559100 OTHER OPERATING EXP	26.92	480.41
	Major Account 520000 Total	18,493.70	18,819.11
	570000 Travel Expenses		
	571100 LODGING	1,902.46	1,902.46
	571800 MEALS - TRAVEL STATUS	150.34	150.34
	574500 PERSONAL VEHICLE MILEAGE	878.64	878.64
	575100 MISC TRAVEL EXPENSE	169.75	169.75
	Major Account 570000 Total	3,101.19	3,101.19
	Fund 10000 Expenditures Total	21,594.89	21,920.30
	Subprogram Expenditures	21,594.89	21,920.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,068.08-
	Major Account 480000 Total		1,068.08-
	Fund 10000 Revenue Total		1,068.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.89
	521400 CIO CHARGES	436.72	647.24
	521500 PUBLICATION & PRINT EXP	1,511.31	2,968.31
	534600 ED & RECREATIONAL SUP EX	399.95	399.95
	547100 EDUCATIONAL SERVICES		680.00
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	11,493.75
	555510 SAAS SUBSCRIPTION FEES	721.00	721.00
	559100 OTHER OPERATING EXP	29.07	58.65
	Major Account 520000 Total	4,898.05	16,970.79
	570000 Travel Expenses		
	571100 LODGING	749.70	749.70
	571800 MEALS - TRAVEL STATUS	136.88	200.07
	573100 STATE-OWNED TRANSPORT		171.67
	574500 PERSONAL VEHICLE MILEAGE	922.88	1,105.44
	Major Account 570000 Total	1,809.46	2,226.88
	Fund 10000 Expenditures Total	6,707.51	19,197.67
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	98.68	148.03
	Major Account 520000 Total	98.68	148.03
	570000 Travel Expenses		
	571100 LODGING	124.95	124.95
	Major Account 570000 Total	124.95	124.95
	Fund 41340 Expenditures Total	223.63	272.98
	Subprogram Revenues		1,068.08-
	Subprogram Expenditures	6,931.14	19,470.65

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram013

<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	430.95	430.95
	Major Account 520000 Total	430.95	430.95
	Fund 41340 Expenditures Total	430.95	430.95
	Subprogram Expenditures	430.95	430.95

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	322.28	488.79
	522200 CONFERENCE REGISTRATION	50.00	50.00
	Major Account 520000 Total	372.28	538.79
	570000 Travel Expenses		
	571100 LODGING	374.85	374.85
	571800 MEALS - TRAVEL STATUS		58.84
	574500 PERSONAL VEHICLE MILEAGE		481.60
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	374.85	925.29
	Fund 10000 Expenditures Total	747.13	1,464.08
	Subprogram Expenditures	747.13	1,464.08

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		74.35
	Major Account 520000 Total		74.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	150.08	150.08
	Major Account 570000 Total	150.08	150.08
	Fund 10000 Expenditures Total	150.08	224.43
	Subprogram Expenditures	150.08	224.43

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram018

<u>FUND NUMBER AND NAME</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		4,237.00
	Major Account 520000 Total		4,237.00
	Fund 10000 Expenditures Total		4,237.00
	Subprogram Expenditures		4,237.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,886.83	123,292.36
	511200 TEMPORARY SALARIES-WAGE	4,980.88	4,980.88
	511800 COMPENSATORY TIME PAID	183.81	841.87
	512100 VACATION LEAVE EXPENSE	59.24	19,910.39
	512200 SICK LEAVE EXPENSE	578.94	1,414.94
	512300 HOLIDAY LEAVE EXPENSE		3,490.39
	512500 FUNERAL LEAVE EXPENSE	220.73	220.73
	515100 RETIREMENT PLANS EXPENSE	5,673.88	11,292.84
	515200 FICA EXPENSE	5,704.07	11,077.71
	515500 HEALTH INSURANCE EXPENSE	7,631.92	14,947.41
	516500 WORKERS COMP PREMIUMS	1,437.81	1,437.81
	Major Account 510000 Total	100,358.11	192,907.33
	Fund 10000 Expenditures Total	100,358.11	192,907.33
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,538.72
	515200 FICA EXPENSE		645.84
	515500 HEALTH INSURANCE EXPENSE		316.43
	516500 WORKERS COMP PREMIUMS	259.31	259.31
	Major Account 510000 Total	259.31	9,760.30
	Fund 21300 Expenditures Total	259.31	9,760.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5.48	5.48
	Major Account 510000 Total	5.48	5.48
	Fund 40000 Expenditures Total	5.48	5.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,146.29	14,224.28
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	54.37	823.80
	512100 VACATION LEAVE EXPENSE	1,785.96	1,943.91
	512200 SICK LEAVE EXPENSE		461.35
	512300 HOLIDAY LEAVE EXPENSE		449.33
	515100 RETIREMENT PLANS EXPENSE	672.94	1,490.35
	515200 FICA EXPENSE	633.80	1,415.20
	515500 HEALTH INSURANCE EXPENSE	1,789.68	3,579.36
	516500 WORKERS COMP PREMIUMS	192.98	192.98

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Agency Number013DEPT OF EDUCATION
Program Number025EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340NDE FED PROJECTS GENERAL USE			
Expenditures	510000Personal Services		
	Major Account 510000 Total	12,276.02	26,580.56
	Fund 41340 Expenditures Total	12,276.02	26,580.56
	Subprogram Expenditures	112,898.92	229,253.67

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	131.99	139.35
	521500 Printing-TOY	129.72	129.72
	522200 Conf.Reg.-TOY		1,898.00
	Major Account 520000 Total	261.71	2,167.07
	570000 Travel Expenses		
	571100 LODGING	249.90	364.49
	572100 COMMERCIAL TRANSPORTATIO		974.80
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	249.90	1,379.29
	Fund 41340 Expenditures Total	511.61	3,546.36
	Subprogram Expenditures	511.61	3,546.36

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	139.00	139.00
	521400 CIO CHARGES	50.00	75.00
	521500 PUBLICATION & PRINT EXP	124.07	124.07
	Major Account 520000 Total	313.07	338.07
	Fund 41340 Expenditures Total	313.07	338.07
	Subprogram Expenditures	313.07	338.07

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	216.80	325.21
	Major Account 520000 Total	216.80	325.21
	Fund 41340 Expenditures Total	216.80	325.21
	Subprogram Expenditures	216.80	325.21

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
	Major Account 520000 Total		49.35
	Fund 41340 Expenditures Total		49.35
	Subprogram Expenditures		49.35

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,777.00-	3,777.00-
	Major Account 480000 Total	3,777.00-	3,777.00-
	Fund 21300 Revenue Total	3,777.00-	3,777.00-
	Subprogram Revenues	3,777.00-	3,777.00-

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	33,623.33	67,246.66
	Major Account 520000 Total	33,623.33	67,246.66
	Fund 10000 Expenditures Total	33,623.33	67,246.66
	Subprogram Expenditures	33,623.33	67,246.66

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	22,095.14
	Major Account 520000 Total	11,047.57	22,095.14
	Fund 41340 Expenditures Total	11,047.57	22,095.14
	Subprogram Expenditures	11,047.57	22,095.14

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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	447.78	447.78
	Major Account 460000 Total	447.78	447.78
	Fund 21300 Revenue Total	447.78	447.78
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.00	267.36
	539100 INDIRECT COST ALLOWANCE	788.17	4,448.95
	547100 EDUCATIONAL SERVICES		504.00
	Major Account 520000 Total	873.17	5,220.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	643.88	1,716.10
	Major Account 570000 Total	643.88	1,716.10
	Fund 21300 Expenditures Total	1,517.05	6,936.41
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,216.87	8,433.74
	Major Account 520000 Total	4,216.87	8,433.74
	Fund 41340 Expenditures Total	4,216.87	8,433.74
	Subprogram Revenues	447.78	447.78
	Subprogram Expenditures	5,733.92	15,370.15

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	7.36-	7.36-
	Major Account 490000 Total	7.36-	7.36-
	Fund 10000 Revenue Total	7.36-	7.36-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	303.21	303.21
	532200 PERSONAL COMPUTING EQUIPMENT	7,246.05	7,246.05
	541100 ACCTG & AUDITING SERVICES		108,973.25
	541200 PURCHASING ASSESSMENT	25,198.00	25,198.00
	Major Account 520000 Total	32,747.26	141,720.51
	Fund 10000 Expenditures Total	32,747.26	141,720.51
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	Major Account 470000 Total	125.00-	125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.54-	132.83-
	Major Account 480000 Total	41.54-	132.83-
	Fund 21300 Revenue Total	166.54-	257.83-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19,150.00-	
	Major Account 520000 Total	19,150.00-	
	Fund 21300 Expenditures Total	19,150.00-	
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,501.95	4,501.95
	Major Account 520000 Total	4,501.95	4,501.95
	Fund 40000 Expenditures Total	4,501.95	4,501.95
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	985.92	985.92
	515200 FICA EXPENSE	75.42	75.42
	516300 EMPLOYEE ASSISTANCE PRO		6,229.44
	516500 WORKERS COMP PREMIUMS	27,199.33	27,199.33
	Major Account 510000 Total	28,260.67	34,490.11
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	67.10	134.20
	531100 OFFICE SUPPLIES EXPENSE	4,984.19	12,264.46
	531200 IT SUPPLIES		865.10

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,365.00	1,365.00
	559100 OTHER OPERATING EXP		5,300.00
	Major Account 520000 Total	6,416.29	19,928.76
	Fund 41340 Expenditures Total	34,676.96	54,418.87
	Subprogram Revenues	173.90	265.19
	Subprogram Expenditures	52,776.17	200,641.33

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	25,583.60	25,583.60
	512200 SICK LEAVE EXPENSE	17,270.29	17,270.29
	515100 RETIREMENT PLANS EXPENSE	2,947.84	2,947.84
	515200 FICA EXPENSE	3,076.16	3,076.16
	515500 HEALTH INSURANCE EXPENSE	830.17	830.17
	516500 WORKERS COMP PREMIUMS	98.58	98.58
	Major Account 510000 Total	49,806.64	49,806.64
	Fund 10000 Expenditures Total	49,806.64	49,806.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		13,885.98
	512200 SICK LEAVE EXPENSE		18,989.17
	515100 RETIREMENT PLANS EXPENSE		2,461.68
	515200 FICA EXPENSE		2,490.43
	515500 HEALTH INSURANCE EXPENSE		687.59
	516500 WORKERS COMP PREMIUMS	669.64	669.64
	Major Account 510000 Total	669.64	39,184.49
	Fund 41340 Expenditures Total	669.64	39,184.49
	Subprogram Expenditures	50,476.28	88,991.13

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,146.51	7,334.45
	512100 VACATION LEAVE EXPENSE	619.43	915.14
	512200 SICK LEAVE EXPENSE	1.67	50.95
	512300 HOLIDAY LEAVE EXPENSE		281.46
	515100 RETIREMENT PLANS EXPENSE	431.85	642.61
	515200 FICA EXPENSE	395.27	588.20
	515500 HEALTH INSURANCE EXPENSE	1,285.97	1,900.16
	516500 WORKERS COMP PREMIUMS	29.18	29.18
	Major Account 510000 Total	<u>7,909.88</u>	<u>11,742.15</u>
	Fund 40000 Expenditures Total	<u>7,909.88</u>	<u>11,742.15</u>
	Subprogram Expenditures	<u><u>7,909.88</u></u>	<u><u>11,742.15</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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		
	511200 TEMPORARY SALARIES-WAGE		1,118.00
	515200 FICA EXPENSE		85.50
	516200 TUITION ASSISTANCE	1,278.77-	2,772.23
	516500 WORKERS COMP PREMIUMS	28.84	28.84
	Major Account 510000 Total	1,249.93-	4,004.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.13	713.19
	521200 COM EXPENSE - VOICE/DATA		8.16
	521400 CIO CHARGES	39,198.27	42,310.31
	521500 PUBLICATION & PRINT EXP	2,235.07	2,852.62
	521900 AWARDS EXPENSE	39.52	39.52
	522100 DUES & SUBSCRIPTION EXP	496.00	496.00
	522200 CONFERENCE REGISTRATION	2,929.00	5,379.00
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	524700 RENT EXP-OTHER REAL PROP		186.00
	531100 OFFICE SUPPLIES EXPENSE		11.53
	531200 IT SUPPLIES		657.70
	534600 ED & RECREATIONAL SUP EX	3,854.56	3,854.56
	541700 LEGAL RELATED EXPENSE		435.98
	542100 SOS TEMP SERV - PERSONNEL	4,646.97	4,646.97
	547100 EDUCATIONAL SERVICES	153,656.12	253,028.61
	555310 COTS LICENSE FEES	199.00	199.00
	555340 COTS MAINTENANCE		1,825.00
	555440 CUSTOMIZED MAINTENANCE		476.56
	555510 SAAS SUBSCRIPTION FEES	562.52	1,162.52
	559100 OTHER OPERATING EXP	5.61	90.10
	Major Account 520000 Total	208,502.77	318,383.33
	570000 Travel Expenses		
	571100 LODGING	960.00	1,920.00
	571600 MEALS - TAXABLE	682.41	1,166.01
	571800 MEALS - TRAVEL STATUS	175.50	223.80
	573100 STATE-OWNED TRANSPORT		215.55
	574500 PERSONAL VEHICLE MILEAGE		1,684.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,302.26	37,614.24
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	36,210.17	42,913.92
	Fund 10000 Expenditures Total	243,463.01	365,301.82
	Subprogram Expenditures	243,463.01	365,301.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,587.01	10,544.82
	512100 VACATION LEAVE EXPENSE	1,901.94	2,399.95
	512200 SICK LEAVE EXPENSE	878.27	1,187.03
	512300 HOLIDAY LEAVE EXPENSE		369.37
	512500 FUNERAL LEAVE EXPENSE		158.39
	515100 RETIREMENT PLANS EXPENSE	551.62	1,097.66
	515200 FICA EXPENSE	513.07	1,020.50
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	516500 WORKERS COMP PREMIUMS	141.78	141.78
	Major Account 510000 Total	10,433.73	20,639.58
	Fund 10000 Expenditures Total	10,433.73	20,639.58
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,028.98	39,756.53
	511800 COMPENSATORY TIME PAID	34.06	143.05
	512100 VACATION LEAVE EXPENSE	1,422.87	3,572.11
	512200 SICK LEAVE EXPENSE	356.72	892.21
	512300 HOLIDAY LEAVE EXPENSE		1,142.13
	515100 RETIREMENT PLANS EXPENSE	1,710.48	3,407.53
	515200 FICA EXPENSE	1,606.84	3,199.94
	515500 HEALTH INSURANCE EXPENSE	4,876.90	9,753.80
	516500 WORKERS COMP PREMIUMS	437.79	437.79
	Major Account 510000 Total	31,474.64	62,305.09
	Fund 41340 Expenditures Total	31,474.64	62,305.09
	Subprogram Expenditures	41,908.37	82,944.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,154.52	49,215.60
	511300 OVERTIME PAYMENTS	909.85	1,137.32
	512100 VACATION LEAVE EXPENSE	933.26	3,164.50
	512200 SICK LEAVE EXPENSE	210.62	236.48
	512300 HOLIDAY LEAVE EXPENSE		1,369.36
	512500 FUNERAL LEAVE EXPENSE	88.78	553.00
	515100 RETIREMENT PLANS EXPENSE	2,118.89	4,169.06
	515200 FICA EXPENSE	2,031.76	3,993.25
	515500 HEALTH INSURANCE EXPENSE	2,907.96	5,815.92
	516500 WORKERS COMP PREMIUMS	539.00	539.00
	Major Account 510000 Total	<u>35,894.64</u>	<u>70,193.49</u>
	Fund 41340 Expenditures Total	<u>35,894.64</u>	<u>70,193.49</u>
	Subprogram Expenditures	<u><u>35,894.64</u></u>	<u><u>70,193.49</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	73,881.67	141,597.98
	512100 VACATION LEAVE EXPENSE	4,102.14	8,114.01
	512200 SICK LEAVE EXPENSE	883.52	2,244.48
	512300 HOLIDAY LEAVE EXPENSE		3,813.57
	512500 FUNERAL LEAVE EXPENSE	115.55	1,077.72
	515100 RETIREMENT PLANS EXPENSE	6,038.41	12,252.36
	515200 FICA EXPENSE	5,269.47	10,658.81
	515500 HEALTH INSURANCE EXPENSE	12,907.48	25,690.42
	516500 WORKERS COMP PREMIUMS	1,480.37	1,480.37
	Major Account 510000 Total	104,678.61	206,929.72
	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000	146,987.90	146,987.90
	Major Account 520000 Total	146,987.90	146,987.90
	Fund 10000 Expenditures Total	251,666.51	353,917.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,791.19	9,119.83
	512200 SICK LEAVE EXPENSE	60.65	303.24
	512300 HOLIDAY LEAVE EXPENSE		242.59
	515100 RETIREMENT PLANS EXPENSE	363.30	723.76
	515200 FICA EXPENSE	338.15	673.39
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	516500 WORKERS COMP PREMIUMS	92.99	92.99
	Major Account 510000 Total	7,034.78	13,932.80
	Fund 40000 Expenditures Total	7,034.78	13,932.80
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,229.12	12,097.94
	512300 HOLIDAY LEAVE EXPENSE		311.46
	515100 RETIREMENT PLANS EXPENSE	615.30	1,225.78
	515200 FICA EXPENSE	474.23	944.72
	516500 WORKERS COMP PREMIUMS	119.39	119.39
	Major Account 510000 Total	7,438.04	14,699.29
	Fund 41340 Expenditures Total	7,438.04	14,699.29
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,545.12	6,590.44
	515100 RETIREMENT PLANS EXPENSE	340.32	493.48

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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	347.69	504.16
	516500 WORKERS COMP PREMIUMS	21.20	21.20
	Major Account 510000 Total	5,254.33	7,609.28
	Fund 41349 Expenditures Total	5,254.33	7,609.28
	Subprogram Expenditures	271,393.66	390,158.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,765.63	42,605.01
	511300 OVERTIME PAYMENTS	990.69	990.69
	511800 COMPENSATORY TIME PAID		433.83
	512100 VACATION LEAVE EXPENSE	352.23	3,750.21
	512200 SICK LEAVE EXPENSE	585.79	1,009.15
	512300 HOLIDAY LEAVE EXPENSE		1,235.18
	515100 RETIREMENT PLANS EXPENSE	1,923.98	3,745.79
	515200 FICA EXPENSE	1,845.36	3,586.35
	515500 HEALTH INSURANCE EXPENSE	2,907.96	5,815.92
	516500 WORKERS COMP PREMIUMS	468.61	468.61
	Major Account 510000 Total	<u>32,840.25</u>	<u>63,640.74</u>
	Fund 41340 Expenditures Total	<u>32,840.25</u>	<u>63,640.74</u>
	Subprogram Expenditures	<u><u>32,840.25</u></u>	<u><u>63,640.74</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,659.16	54,390.92
	512100 VACATION LEAVE EXPENSE	810.43	4,294.78
	512200 SICK LEAVE EXPENSE	840.32	2,127.32
	512300 HOLIDAY LEAVE EXPENSE		1,565.50
	515100 RETIREMENT PLANS EXPENSE	2,344.48	4,670.90
	515200 FICA EXPENSE	2,153.84	4,289.22
	515500 HEALTH INSURANCE EXPENSE	6,481.86	12,963.72
	516500 WORKERS COMP PREMIUMS	598.79	598.79
	Major Account 510000 Total	<u>42,888.88</u>	<u>84,901.15</u>
	Fund 41340 Expenditures Total	<u>42,888.88</u>	<u>84,901.15</u>
	Subprogram Expenditures	<u><u>42,888.88</u></u>	<u><u>84,901.15</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,719.05	83,645.42
	512100 VACATION LEAVE EXPENSE	3,645.39	12,500.74
	512200 SICK LEAVE EXPENSE	1,345.37	2,651.29
	512300 HOLIDAY LEAVE EXPENSE		2,540.16
	515100 RETIREMENT PLANS EXPENSE	4,163.37	8,315.81
	515200 FICA EXPENSE	3,469.44	6,926.88
	515500 HEALTH INSURANCE EXPENSE	13,736.64	27,740.20
	516500 WORKERS COMP PREMIUMS	969.61	969.61
	Major Account 510000 Total	73,048.87	145,290.11
	Fund 10000 Expenditures Total	73,048.87	145,290.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,418.59	7,512.98
	512100 VACATION LEAVE EXPENSE	344.71	1,974.26
	512200 SICK LEAVE EXPENSE	250.70	250.70
	512300 HOLIDAY LEAVE EXPENSE		250.70
	515100 RETIREMENT PLANS EXPENSE	495.26	986.64
	515200 FICA EXPENSE	360.14	717.27
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516500 WORKERS COMP PREMIUMS	96.09	96.09
	Major Account 510000 Total	6,489.45	12,836.56
	Fund 40000 Expenditures Total	6,489.45	12,836.56
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	57,002.32-	184,628.21-
	Major Account 460000 Total	57,002.32-	184,628.21-
	Fund 41340 Revenue Total	57,002.32-	184,628.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,066.36	73,202.94
	511800 COMPENSATORY TIME PAID	207.79	207.79
	512100 VACATION LEAVE EXPENSE	5,038.94	8,374.43
	512200 SICK LEAVE EXPENSE	622.44	952.51
	512300 HOLIDAY LEAVE EXPENSE		2,129.48
	512500 FUNERAL LEAVE EXPENSE		151.12
	515100 RETIREMENT PLANS EXPENSE	3,394.39	6,725.40
	515200 FICA EXPENSE	3,003.63	5,948.81
	515500 HEALTH INSURANCE EXPENSE	9,068.51	17,850.32
	516500 WORKERS COMP PREMIUMS	795.31	795.31

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	59,197.37	116,338.11
	Fund 41340 Expenditures Total	59,197.37	116,338.11
	Subprogram Revenues	57,002.32	184,628.21
	Subprogram Expenditures	138,735.69	274,464.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,238.09	166,357.43
	511800 COMPENSATORY TIME PAID	208.37	586.36
	512100 VACATION LEAVE EXPENSE	3,019.05	10,242.27
	512200 SICK LEAVE EXPENSE	1,845.90	3,709.35
	512300 HOLIDAY LEAVE EXPENSE		4,667.05
	512500 FUNERAL LEAVE EXPENSE		247.04
	515100 RETIREMENT PLANS EXPENSE	7,062.00	13,913.45
	515200 FICA EXPENSE	6,758.07	13,302.63
	515500 HEALTH INSURANCE EXPENSE	17,189.84	34,315.14
	516500 WORKERS COMP PREMIUMS	1,717.71	1,717.71
	Major Account 510000 Total	127,039.03	249,058.43
	Fund 10000 Expenditures Total	127,039.03	249,058.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,243.81	10,444.34
	512200 SICK LEAVE EXPENSE	275.99	275.99
	512300 HOLIDAY LEAVE EXPENSE		275.99
	515100 RETIREMENT PLANS EXPENSE	413.34	823.43
	515200 FICA EXPENSE	389.74	776.18
	515500 HEALTH INSURANCE EXPENSE	357.90	715.80
	516500 WORKERS COMP PREMIUMS	140.20	140.20
	Major Account 510000 Total	6,820.98	13,451.93
	Fund 40000 Expenditures Total	6,820.98	13,451.93
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,882.53	18,423.87
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	157.68	630.72
	512100 VACATION LEAVE EXPENSE		276.79
	512300 HOLIDAY LEAVE EXPENSE		440.01
	515100 RETIREMENT PLANS EXPENSE	658.98	1,387.65
	515200 FICA EXPENSE	618.32	1,307.86
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	516500 WORKERS COMP PREMIUMS	232.23	232.23
	Major Account 510000 Total	14,409.78	27,419.21
	Fund 41340 Expenditures Total	14,409.78	27,419.21
	Subprogram Expenditures	148,269.79	289,929.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,516.88	111,671.49
	512100 VACATION LEAVE EXPENSE	9,327.50	10,731.50
	512200 SICK LEAVE EXPENSE	1,801.45	2,903.50
	512300 HOLIDAY LEAVE EXPENSE		1,701.30
	512500 FUNERAL LEAVE EXPENSE		112.32
	515100 RETIREMENT PLANS EXPENSE	7,994.37	10,811.69
	515200 FICA EXPENSE	6,641.00	8,993.40
	515500 HEALTH INSURANCE EXPENSE	16,612.56	23,945.58
	516500 WORKERS COMP PREMIUMS	627.26	627.26
	Major Account 510000 Total	125,521.02	171,498.04
	Fund 10000 Expenditures Total	125,521.02	171,498.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,135.06	80,777.40
	512100 VACATION LEAVE EXPENSE	727.14	5,711.78
	512200 SICK LEAVE EXPENSE	188.78	3,599.71
	512300 HOLIDAY LEAVE EXPENSE		4,012.70
	512500 FUNERAL LEAVE EXPENSE		583.26
	515100 RETIREMENT PLANS EXPENSE	1,212.80	7,810.31
	515200 FICA EXPENSE	1,161.33	6,778.87
	515500 HEALTH INSURANCE EXPENSE	2,595.00	15,334.08
	516500 WORKERS COMP PREMIUMS	1,469.02	1,469.02
	Major Account 510000 Total	22,489.13	126,077.13
	Fund 40000 Expenditures Total	22,489.13	126,077.13
	Subprogram Expenditures	148,010.15	297,575.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,554.59	74,623.15
	512100 VACATION LEAVE EXPENSE	1,579.18	5,508.20
	512200 SICK LEAVE EXPENSE	399.15	2,103.07
	512300 HOLIDAY LEAVE EXPENSE		2,117.39
	512500 FUNERAL LEAVE EXPENSE	21.29	118.96
	515100 RETIREMENT PLANS EXPENSE	3,422.64	6,795.83
	515200 FICA EXPENSE	2,998.63	5,949.63
	515500 HEALTH INSURANCE EXPENSE	9,222.46	18,401.13
	516500 WORKERS COMP PREMIUMS	812.02	812.02
	Major Account 510000 Total	59,009.96	116,429.38
	Fund 10000 Expenditures Total	59,009.96	116,429.38
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,801.37	5,805.96
	512100 VACATION LEAVE EXPENSE	509.80	1,056.26
	512200 SICK LEAVE EXPENSE	51.58	51.58
	512300 HOLIDAY LEAVE EXPENSE		209.25
	512500 FUNERAL LEAVE EXPENSE	68.78	68.78
	515100 RETIREMENT PLANS EXPENSE	257.01	538.62
	515200 FICA EXPENSE	253.24	530.83
	515500 HEALTH INSURANCE EXPENSE	261.99	537.21
	516500 WORKERS COMP PREMIUMS	72.28	72.28
	Major Account 510000 Total	4,276.05	8,870.77
	Fund 21320 Expenditures Total	4,276.05	8,870.77
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,123.27	34,353.68
	511800 COMPENSATORY TIME PAID	273.38	289.11
	512100 VACATION LEAVE EXPENSE	527.92	2,312.42
	512200 SICK LEAVE EXPENSE	199.75	480.65
	512300 HOLIDAY LEAVE EXPENSE		972.27
	512500 FUNERAL LEAVE EXPENSE		25.25
	515100 RETIREMENT PLANS EXPENSE	1,569.11	3,150.89
	515200 FICA EXPENSE	1,398.69	2,809.19
	515500 HEALTH INSURANCE EXPENSE	2,526.24	5,117.02
	516500 WORKERS COMP PREMIUMS	371.08	371.08
	Major Account 510000 Total	24,989.44	49,881.56
	Fund 21390 Expenditures Total	24,989.44	49,881.56

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 41340 Expenditures Total		.01-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,650.19	14,389.59
	512100 VACATION LEAVE EXPENSE	819.34	1,881.75
	512200 SICK LEAVE EXPENSE	56.27	100.61
	512300 HOLIDAY LEAVE EXPENSE		394.87
	512500 FUNERAL LEAVE EXPENSE	68.78	68.78
	515100 RETIREMENT PLANS EXPENSE	643.51	1,260.57
	515200 FICA EXPENSE	641.51	1,256.34
	515500 HEALTH INSURANCE EXPENSE	338.69	681.73
	516500 WORKERS COMP PREMIUMS	159.89	159.89
	Major Account 510000 Total	10,378.18	20,194.13
	Fund 41342 Expenditures Total	10,378.18	20,194.13
	Subprogram Expenditures	98,653.63	195,375.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,852.83	29,918.32
	512100 VACATION LEAVE EXPENSE	1,105.18	3,433.01
	512200 SICK LEAVE EXPENSE	372.16	410.08
	512300 HOLIDAY LEAVE EXPENSE		856.16
	512500 FUNERAL LEAVE EXPENSE	379.92	379.92
	515100 RETIREMENT PLANS EXPENSE	1,519.78	2,696.65
	515200 FICA EXPENSE	1,441.44	2,546.80
	515500 HEALTH INSURANCE EXPENSE	1,623.85	3,201.94
	516500 WORKERS COMP PREMIUMS	412.79	412.79
	Major Account 510000 Total	24,707.95	43,855.67
	Fund 10000 Expenditures Total	24,707.95	43,855.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,383.79	156,345.28
	512100 VACATION LEAVE EXPENSE	12,249.82	22,261.00
	512200 SICK LEAVE EXPENSE	2,108.71	3,571.18
	512300 HOLIDAY LEAVE EXPENSE		4,714.40
	512500 FUNERAL LEAVE EXPENSE	893.51	1,176.32
	515100 RETIREMENT PLANS EXPENSE	7,144.04	14,660.34
	515200 FICA EXPENSE	6,254.00	12,865.86
	515500 HEALTH INSURANCE EXPENSE	23,621.16	47,503.41
	516500 WORKERS COMP PREMIUMS	1,741.16	1,741.16
	Major Account 510000 Total	130,396.19	264,838.95
	Fund 40000 Expenditures Total	130,396.19	264,838.95
	Subprogram Expenditures	155,104.14	308,694.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,342.73	114,574.89
	512100 VACATION LEAVE EXPENSE	4,156.56	8,939.24
	512200 SICK LEAVE EXPENSE	2,877.35	6,912.42
	512300 HOLIDAY LEAVE EXPENSE		3,153.29
	512500 FUNERAL LEAVE EXPENSE	1,387.39	2,521.34
	515100 RETIREMENT PLANS EXPENSE	5,356.01	10,752.75
	515200 FICA EXPENSE	4,833.44	9,697.86
	515500 HEALTH INSURANCE EXPENSE	9,957.74	20,307.28
	516500 WORKERS COMP PREMIUMS	1,325.41	1,325.41
	Major Account 510000 Total	89,236.63	178,184.48
	Fund 40000 Expenditures Total	89,236.63	178,184.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.18	380.30
	512100 VACATION LEAVE EXPENSE	4.73	9.69
	512200 SICK LEAVE EXPENSE		1.16
	512300 HOLIDAY LEAVE EXPENSE		10.06
	512500 FUNERAL LEAVE EXPENSE	3.55	3.55
	515100 RETIREMENT PLANS EXPENSE	20.38	30.38
	515200 FICA EXPENSE	20.02	29.85
	515500 HEALTH INSURANCE EXPENSE	30.02	44.81
	516500 WORKERS COMP PREMIUMS	3.05	3.05
	Major Account 510000 Total	344.93	512.85
	Fund 41340 Expenditures Total	344.93	512.85
	Subprogram Expenditures	89,581.56	178,697.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,439.94	9,697.10
	512100 VACATION LEAVE EXPENSE	930.95	930.95
	512200 SICK LEAVE EXPENSE	358.05	498.47
	512300 HOLIDAY LEAVE EXPENSE		286.45
	515100 RETIREMENT PLANS EXPENSE	428.98	854.61
	515200 FICA EXPENSE	409.81	816.20
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	516500 WORKERS COMP PREMIUMS	109.80	109.80
	Major Account 510000 Total	7,310.39	14,459.30
	Fund 10000 Expenditures Total	7,310.39	14,459.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,069.46	157,041.44
	511800 COMPENSATORY TIME PAID	114.53	989.77
	512100 VACATION LEAVE EXPENSE	5,792.70	19,819.95
	512200 SICK LEAVE EXPENSE	1,703.05	3,655.50
	512300 HOLIDAY LEAVE EXPENSE		4,601.75
	512500 FUNERAL LEAVE EXPENSE	424.15	2,314.24
	515100 RETIREMENT PLANS EXPENSE	7,046.46	14,108.95
	515200 FICA EXPENSE	6,617.50	13,228.22
	515500 HEALTH INSURANCE EXPENSE	16,536.72	33,725.65
	516500 WORKERS COMP PREMIUMS	1,883.25	1,883.25
	Major Account 510000 Total	126,187.82	251,368.72
	Fund 40000 Expenditures Total	126,187.82	251,368.72
	Subprogram Expenditures	133,498.21	265,828.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,679.44	90,103.56
	511300 OVERTIME PAYMENTS	708.40	1,249.07
	512100 VACATION LEAVE EXPENSE	3,412.65	11,780.56
	512200 SICK LEAVE EXPENSE	423.98	962.08
	512300 HOLIDAY LEAVE EXPENSE		2,561.07
	512400 MILITARY LEAVE EXPENSE		142.73
	512500 FUNERAL LEAVE EXPENSE	1,639.76	2,116.52
	515100 RETIREMENT PLANS EXPENSE	4,183.10	8,155.65
	515200 FICA EXPENSE	4,011.86	7,816.20
	515500 HEALTH INSURANCE EXPENSE	9,346.94	18,491.51
	516500 WORKERS COMP PREMIUMS	1,011.61	1,011.61
	Major Account 510000 Total	74,417.74	144,390.56
	Fund 10000 Expenditures Total	74,417.74	144,390.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,903.50	25,858.98
	511800 COMPENSATORY TIME PAID		33.42
	512100 VACATION LEAVE EXPENSE	1,129.41	4,007.74
	512200 SICK LEAVE EXPENSE	695.65	1,158.18
	512300 HOLIDAY LEAVE EXPENSE		750.98
	515100 RETIREMENT PLANS EXPENSE	1,327.56	2,381.96
	515200 FICA EXPENSE	1,243.49	2,226.62
	515500 HEALTH INSURANCE EXPENSE	3,860.09	7,193.39
	516500 WORKERS COMP PREMIUMS	319.57	319.57
	Major Account 510000 Total	24,479.27	43,930.84
	Fund 40000 Expenditures Total	24,479.27	43,930.84
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,940.37	43,956.91
	512100 VACATION LEAVE EXPENSE	3,753.17	6,807.35
	512200 SICK LEAVE EXPENSE	1,605.28	2,379.13
	512300 HOLIDAY LEAVE EXPENSE		1,351.72
	515100 RETIREMENT PLANS EXPENSE	2,044.16	4,080.72
	515200 FICA EXPENSE	1,906.23	3,803.63
	515500 HEALTH INSURANCE EXPENSE	5,676.36	11,426.03
	516500 WORKERS COMP PREMIUMS	525.51	525.51
	Major Account 510000 Total	37,451.08	74,331.00
	Fund 41340 Expenditures Total	37,451.08	74,331.00

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Agency Number013DEPT OF EDUCATION
Program Number025EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram451

<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		
		Subprogram Expenditures	136,348.09	262,652.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,971.45	27,788.55
	512100 VACATION LEAVE EXPENSE	1,322.57	2,406.65
	512200 SICK LEAVE EXPENSE	55.48	400.56
	512300 HOLIDAY LEAVE EXPENSE		587.56
	512500 FUNERAL LEAVE EXPENSE	25.86	25.86
	515100 RETIREMENT PLANS EXPENSE	1,151.34	2,336.85
	515200 FICA EXPENSE	1,126.47	2,285.80
	515500 HEALTH INSURANCE EXPENSE	1,921.61	3,914.45
	516500 WORKERS COMP PREMIUMS	273.99	273.99
	Major Account 510000 Total	19,848.77	40,020.27
	Fund 40000 Expenditures Total	19,848.77	40,020.27
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,805.13	33,344.34
	512100 VACATION LEAVE EXPENSE	1,773.51	4,255.49
	512200 SICK LEAVE EXPENSE	233.29	315.33
	512300 HOLIDAY LEAVE EXPENSE		1,529.82
	512500 FUNERAL LEAVE EXPENSE	37.44	37.44
	515100 RETIREMENT PLANS EXPENSE	1,336.51	2,956.27
	515200 FICA EXPENSE	1,256.51	2,774.65
	515500 HEALTH INSURANCE EXPENSE	3,947.97	8,628.73
	516500 WORKERS COMP PREMIUMS	394.89	394.89
	Major Account 510000 Total	24,785.25	54,236.96
	Fund 41340 Expenditures Total	24,785.25	54,236.96
	Subprogram Expenditures	44,634.02	94,257.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,024.71	11,535.72
	512100 VACATION LEAVE EXPENSE	710.25	2,121.47
	512300 HOLIDAY LEAVE EXPENSE		473.50
	515100 RETIREMENT PLANS EXPENSE	354.56	1,058.12
	515200 FICA EXPENSE	337.91	995.44
	515500 HEALTH INSURANCE EXPENSE	99.85	1,959.89
	516500 WORKERS COMP PREMIUMS	181.50	181.50
	Major Account 510000 Total	5,708.78	18,325.64
	Fund 10000 Expenditures Total	5,708.78	18,325.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,481.27	8,256.88
	512100 VACATION LEAVE EXPENSE	814.77	1,890.47
	512200 SICK LEAVE EXPENSE	135.80	402.06
	512300 HOLIDAY LEAVE EXPENSE		271.59
	515100 RETIREMENT PLANS EXPENSE	406.72	810.26
	515200 FICA EXPENSE	380.41	757.56
	515500 HEALTH INSURANCE EXPENSE	1,297.36	2,594.72
	516500 WORKERS COMP PREMIUMS	104.10	104.10
	Major Account 510000 Total	7,620.43	15,087.64
	Fund 41340 Expenditures Total	7,620.43	15,087.64
	Subprogram Expenditures	13,329.21	33,413.28

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	12,661.98	24,513.42
	512100 VACATION LEAVE EXPENSE	2,418.03	4,774.35
	512300 HOLIDAY LEAVE EXPENSE		754.00
	515100 RETIREMENT PLANS EXPENSE	1,278.56	2,547.10
	515200 FICA EXPENSE	1,105.36	2,201.68
	515500 HEALTH INSURANCE EXPENSE	1,912.46	3,824.92
	516500 WORKERS COMP PREMIUMS	289.01	289.01
	Major Account 510000 Total	19,665.40	38,904.48
	Fund 10000 Expenditures Total	19,665.40	38,904.48
	Subprogram Expenditures	19,665.40	38,904.48
	Program Revenues	60,505.44	189,290.70
	Program Expenditures	2,099,580.44	3,984,280.20

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	5,213,969.46	6,506,229.88
	Major Account 590000 Total	5,213,969.46	6,506,229.88
	Fund 40000 Expenditures Total	5,213,969.46	6,506,229.88
	Subprogram Expenditures	5,213,969.46	6,506,229.88

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	281,503.27	645,396.75
	593100 GRANTS	9,609.00-	1,368,961.00
	595100 CONTRACTUAL AID	3,707.63	11,638.36
	599100 OTHER GOVERNMENT AID	2,000.00	10,000.00
	Major Account 590000 Total	277,601.90	2,035,996.11
	Fund 10000 Expenditures Total	277,601.90	2,035,996.11
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	32,552.00	32,552.00
	595100 CONTRACTUAL AID	50,529.76	50,529.76
	Major Account 590000 Total	83,081.76	83,081.76
	Fund 21365 Expenditures Total	83,081.76	83,081.76
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		253,147.28-
	Major Account 460000 Total		253,147.28-
	Fund 41340 Revenue Total		253,147.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	219,557.95	475,390.43
	Major Account 590000 Total	219,557.95	475,390.43
	Fund 41340 Expenditures Total	219,557.95	475,390.43
	Subprogram Revenues		253,147.28-
	Subprogram Expenditures	580,241.61	2,594,468.30

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	75,885.64	75,885.64
	Major Account 590000 Total	75,885.64	75,885.64
	Fund 10000 Expenditures Total	75,885.64	75,885.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-SECONDARY	555,297.00	651,528.00
	Major Account 590000 Total	555,297.00	651,528.00
	Fund 40000 Expenditures Total	555,297.00	651,528.00
	Subprogram Expenditures	631,182.64	727,413.64

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		64,826.93
	593100 GRANTS		1,008,404.54
	599100 OTHER GOV'T ISD		15,118.36
	Major Account 590000 Total		1,088,349.83
	Fund 10000 Expenditures Total		1,088,349.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	3,214,073.22	9,721,017.30
	594100 SUBRECIPIENT PAYMENT-SEFA	15,603.00	23,449.00
	Major Account 590000 Total	3,229,676.22	9,744,466.30
	Fund 40000 Expenditures Total	3,229,676.22	9,744,466.30
	Subprogram Expenditures	3,229,676.22	10,832,816.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,839,298.37	38,085,733.37
	Major Account 590000 Total	16,839,298.37	38,085,733.37
	Fund 40000 Expenditures Total	16,839,298.37	38,085,733.37
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.71-	1,350.80-
	486500 FFVG FOOD MISC ADJUST		358.37-
	Major Account 480000 Total	651.71-	1,709.17-
	Fund 41348 Revenue Total	651.71-	1,709.17-
	Subprogram Revenues	651.71-	1,709.17-
	Subprogram Expenditures	16,839,298.37	38,085,733.37

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	11,075.32	93,672.73
	599300 SPON ADM 1099 AID	4,815,637.67	13,701,545.31
	Major Account 590000 Total	4,826,712.99	13,795,218.04
	Fund 40000 Expenditures Total	4,826,712.99	13,795,218.04
	Subprogram Expenditures	4,826,712.99	13,795,218.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.18-	2.45-
	Major Account 480000 Total	1.18-	2.45-
	Fund 41350 Revenue Total	1.18-	2.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,044.65	1,044.65
	Major Account 590000 Total	1,044.65	1,044.65
	Fund 41350 Expenditures Total	1,044.65	1,044.65
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.94-	340.13-
	Major Account 480000 Total	163.94-	340.13-
	Fund 41351 Revenue Total	163.94-	340.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	144,840.70	144,840.70
	Major Account 590000 Total	144,840.70	144,840.70
	Fund 41351 Expenditures Total	144,840.70	144,840.70
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.15-
	Major Account 480000 Total	.07-	.15-
	Fund 41352 Revenue Total	.07-	.15-
	Subprogram Revenues	165.19-	342.73-
	Subprogram Expenditures	145,885.35	145,885.35
	Program Revenues	816.90-	255,199.18-
	Program Expenditures	31,466,966.64	72,687,764.71

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		1,138,778.30
	Major Account 590000 Total		1,138,778.30
	Fund 21338 Expenditures Total		1,138,778.30
	Subprogram Expenditures		1,138,778.30

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	2,243.26-	4,260.36-
	486100 LOAN INTEREST	39.72-	107.59-
	Major Account 480000 Total	2,282.98-	4,367.95-
	Fund 21330 Revenue Total	2,282.98-	4,367.95-
	Subprogram Revenues	2,282.98-	4,367.95-

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	789.16-	1,580.49-
	Major Account 480000 Total	789.16-	1,580.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,319.56
	Major Account 490000 Total		2,319.56
	Fund 21337 Revenue Total	789.16-	739.07
	Subprogram Revenues	789.16-	739.07

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>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,960.20-	5,200.09-
	Major Account 480000 Total	2,960.20-	5,200.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,728,115.90-
	493200 OPERATING TRANSFERS OUT		2,503,118.90
	Major Account 490000 Total		224,997.00-
	Fund 21336 Revenue Total	2,960.20-	230,197.09-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	103.64	207.28
	Major Account 520000 Total	103.64	207.28
	Fund 21336 Expenditures Total	103.64	207.28
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,061.38-	10,485.23-
	Major Account 480000 Total	5,061.38-	10,485.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,432.46
	Major Account 490000 Total		39,432.46
	Fund 21338 Revenue Total	5,061.38-	28,947.23
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	356.10	712.20
	Major Account 520000 Total	356.10	712.20
	590000 Government Aid		
	595100 CONTRACTUAL AID	50,000.00	150,000.00
	Major Account 590000 Total	50,000.00	150,000.00
	Fund 21338 Expenditures Total	50,356.10	150,712.20
	Subprogram Revenues	8,021.58-	201,249.86-
	Subprogram Expenditures	50,459.74	150,919.48

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		18,556.45
	Major Account 490000 Total		18,556.45
	Fund 21330 Revenue Total		18,556.45
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,158.96	6,798.96
	515200 FICA EXPENSE	318.15	520.11
	516500 WORKERS COMP PREMIUMS	47.30	47.30
	Major Account 510000 Total	4,524.41	7,366.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	4.42
	524600 RENT EXPENSE-BUILDINGS	505.85	1,011.70
	Major Account 520000 Total	507.32	1,016.12
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	525.00	3,675.00
	Major Account 590000 Total	525.00	3,675.00
	Fund 21330 Expenditures Total	5,556.73	12,057.49
	Subprogram Revenues		18,556.45
	Subprogram Expenditures	5,556.73	12,057.49
	Program Revenues	11,093.72	186,322.29
	Program Expenditures	56,016.47	1,301,755.27

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		40.00-
	Major Account 480000 Total		40.00-
	Fund 10000 Revenue Total		40.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WBLE		126.00
	515200 FICA EXPENSE 110		9.64
	Major Account 510000 Total		135.64
	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	3,768.88	7,537.76
	539100 INDIRECT COST ALLOW 110	1,607.32	2,283.49
	Major Account 520000 Total	5,376.20	9,821.25
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD		56,690.15
	592200 1099-AID TO/FOR INDIV 110	7,739.12-	9,982.23
	Major Account 590000 Total	7,739.12-	66,672.38
	Fund 10000 Expenditures Total	2,362.92-	76,629.27
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.58-	1,793.72-
	Major Account 480000 Total	864.58-	1,793.72-
	Fund 21371 Revenue Total	864.58-	1,793.72-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.30-	19.30-
	Major Account 480000 Total	9.30-	19.30-
	Fund 21374 Revenue Total	9.30-	19.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	610,523.46	1,168,946.99
	511200 TEMPORARY SALARIES-WBLE	26,184.78	58,959.36
	511800 COMP TIME OFF PETS		179.67
	512100 VACATION LEAVE EXPENSE-TBI	74,258.88	148,757.74
	512200 SICK LEAVE EXPENSE-TBI	26,988.38	53,322.88
	512300 HOLIDAY LEAVE EXPENSE-TBI		34,993.32
	512500 FUNERAL LEAVE PETS	2,418.80	5,438.40
	515100 RETIREMENT PLANS EXP-TBI	53,478.58	105,703.46
	515200 FICA EXPENSE-TBI	51,880.49	103,014.05
	515500 HEALTH INSURANCE EXPENSE-TBI	167,154.66	332,355.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
516200 TUITION ASSISTANCE	1,512.00	1,512.00	
516500 WORKERS COMP PREM-TBI	13,837.78	13,837.78	
Major Account 510000 Total	1,028,237.81	2,027,021.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE TRANSI	3,276.87	4,967.70	
521200 COM EXP-VOICE 110		10.99	
521400 OCIO EXPENSE-TBI	40,939.86	84,640.26	
521500 PUB & PRINT EXP CAP	6,289.85	6,289.85	
522100 DUES & SUBSCRIPTION EXP-TBI	1,382.98	1,382.98	
522200 CONFERENCE REGISTRATION		1,794.00	
523202 ELECTRICITY 110	743.17	1,454.76	
523203 WATER 110	17.05	17.05	
523204 SEWER 110	46.44	46.44	
524600 RENT EXP-BUILDINGS-TBI	80,784.87	185,539.92	
525100 RENT EXP-OFFICE EQUIP		153.70	
527900 PERSONAL COMPUT EQUIP R & M110	649.00	649.00	
533100 HOUSEHOLD & INSTIT EXP-TRYLNSP	285.00	285.00	
534600 ED & RECREATIONAL SUP 110		20,700.00	
539100 INDIRECT COST ALLOW 110	161,870.41	365,392.03	
541500 LEGAL SERVICES EXP 110	5,493.50	7,878.50	
541700 LEGAL RELATED EXP 110	169.50	322.43	
547100 EDU/STAFF TRAINING SVS-TBI	39,915.24	61,966.25	
547300 INTERPRETER SERVICES 110	4,368.36	5,951.91	
549200 JANITORIAL/SECURITY SRVS-110	1,943.40	2,503.40	
554100 DATA SERVICES 110	178.76	268.15	
554900 OTHER CONTRACTUAL SERVICE-TBI	46,461.31	68,183.13	
556100 INSURANCE EXPENSE-110		2,115.00	
559100 OTHER OPERATING 110	1,409.87	1,557.93	
Major Account 520000 Total	396,225.44	824,070.38	
570000 Travel Expenses			
571600 MEALS - TAXABLE	79.80	79.80	
571800 MEALS-TRAVEL STATUS	192.52	192.52	
573100 STATE-OWNED TRANS 110	9,188.72	26,305.83	
574500 PERSONAL VEHICLE MILEAGE	1,103.10	1,122.82	
Major Account 570000 Total	10,564.14	27,700.97	
590000 Government Aid			
592100 ASSIST TO/FOR INDIV-SE	189,848.27	465,003.89	
592200 AID TO.FOR EXPENDITURES SE	88,227.32	188,815.60	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	278,075.59	653,819.49
	Fund 40000 Expenditures Total	1,713,102.98	3,532,611.90
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	205,024.01-	205,024.01-
	Major Account 460000 Total	205,024.01-	205,024.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.96
	Major Account 480000 Total	.01-	.96
	Fund 41347 Revenue Total	205,024.02-	205,023.05-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE 110		.01
	Major Account 510000 Total		.01
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	205,024.02	205,024.02
	592200 1099-AID TO/FOR INDIV 110		8.86
	Major Account 590000 Total	205,024.02	205,032.88
	Fund 41347 Expenditures Total	205,024.02	205,032.89
	Subprogram Revenues	205,897.90-	206,876.07-
	Subprogram Expenditures	1,915,764.08	3,814,274.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.03-	561.31-
	Major Account 480000 Total	261.03-	561.31-
	Fund 21303 Revenue Total	261.03-	561.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.39	387.91
	512100 VACATION LEAVE EXPENSE		111.68
	512200 SICK LEAVE EXPENSE	4.82	11.49
	512300 HOLIDAY LEAVE EXPENSE		11.73
	515100 RETIREMENT PLANS EXPENSE	8.84	39.31
	515200 FICA EXPENSE	8.91	39.16
	515500 HEALTH INSURANCE EXPENSE		19.13
	516500 WORKERS COMP PREMIUMS	10.89	10.89
	Major Account 510000 Total	146.85	631.30
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,121.70	1,121.70
	539100 INDIRECT COST ALLOWANCE	61.53	232.71
	Major Account 520000 Total	1,183.23	1,354.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,379.00	28,414.00
	592200 1099-AID TO/FOR INDIVIDUA	18,412.07	57,553.87
	Major Account 590000 Total	21,791.07	85,967.87
	Fund 21303 Expenditures Total	23,121.15	87,953.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,506.21	105,584.81
	511800 COMPENSATORY TIME PAID	84.07	84.07
	512100 VACATION LEAVE EXPENSE	2,807.49	8,239.77
	512200 SICK LEAVE EXPENSE	1,855.39	4,062.80
	512300 HOLIDAY LEAVE EXPENSE		3,056.24
	512500 FUNERAL LEAVE EXPENSE	190.09	190.09
	515100 RETIREMENT PLANS EXPENSE	4,525.99	9,076.87
	515200 FICA EXPENSE	4,293.02	8,606.15
	515500 HEALTH INSURANCE EXPENSE	11,881.58	23,948.91
	516500 WORKERS COMP PREMIUMS	1,205.58	1,205.58
	Major Account 510000 Total	82,349.42	164,055.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.23	1,086.41
	521400 OCIO EXPENSE 110		2,000.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUB & PRINT EXP 110	399.02	1,982.55
	522100 DUES & SUB EXP 110		6,803.00
	522200 CONFERENCE REGISTRATION	500.00	699.00
	524600 RENT EXPENSE-BUILDINGS	13,497.36	13,527.36
	527200 REP&MAINT-MOTOR VEH 110	186.23	186.23
	527400 REP & MAINT-DATA PROC		75.00
	527900 PERSONAL COMPUT EQUIP R & M	75.00	75.00
	531100 OFFICE SUPPLIES 110		381.40
	532100 NON-CAPITALIZED EQUIP PU	1,800.72	1,800.72
	534600 ED & RECREATIONAL SUP EX	25,386.93	32,231.18
	539100 INDIRECT COST ALLOWANCE	5,095.77	11,064.48
	549200 JANITORIAL/SECURITY SRVS-110	113.56	113.56
	554130 VIDEO SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,150.83	5,484.16
	555200 SOFTWARE - NEW PURCHASES	7,097.20	7,097.20
	555310 COTS LICENSE FEES	602.61	602.61
	Major Account 520000 Total	61,644.46	86,710.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	140.74	140.74
	573100 STATE-OWNED TRANSPORT	325.56	1,085.97
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total	466.30	1,226.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	22,726.80	22,726.80
	586900 OTHER FIXED ASSETS	6,125.66	6,125.66
	Major Account 580000 Total	28,852.46	28,852.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		916.66
	592100 ASSIST TO/FOR INDIVIDUALS 110		21,469.55
	592200 1099-AID TO/FOR INDIV 110	40,411.95	60,336.95
	Major Account 590000 Total	40,411.95	82,723.16
	Fund 40000 Expenditures Total	213,724.59	363,568.67
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	179,938.39-	268,049.55-
	Major Account 460000 Total	179,938.39-	268,049.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.25-	196.29-

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Program Number 351 VOCATIONAL REHAB

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	61.25-	196.29-
	Fund 41343 Revenue Total	179,999.64-	268,245.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,899.09	63,556.68
	511800 COMPENSATORY TIME PAID	105.67	402.53
	512100 VACATION LEAVE EXPENSE	3,637.38	6,577.76
	512200 SICK LEAVE EXPENSE	2,331.47	4,042.42
	512300 HOLIDAY LEAVE EXPENSE		1,907.08
	512500 FUNERAL LEAVE EXPENSE	12.75	12.75
	515100 RETIREMENT PLANS EXPENSE	2,919.44	5,728.19
	515200 FICA EXPENSE	2,753.30	5,400.71
	515500 HEALTH INSURANCE EXPENSE	8,692.38	17,135.13
	516500 WORKERS COMP PREMIUMS	707.35	707.35
	Major Account 510000 Total	54,058.83	105,470.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.98	553.75
	521400 CIO CHARGES		1,223.22
	521500 PUBLICATION & PRINT EXP	586.82	586.82
	522200 CONFERENCE REGISTRATION	215.00	215.00
	524600 RENT EXPENSE-BUILDINGS	10,532.82	10,562.82
	527200 REP & MAINT-MOTOR VEHICL	201.74	201.74
	527900 PERSONAL COMPUT EQUIP R & M	218.00	218.00
	531100 OFFICE SUPPLIES EXPENSE		16.95
	533100 HOUSEHOLD & INSTIT EXP		79.39
	539100 INDIRECT COST ALLOWANCE	7,053.26	17,587.14
	547300 INTERPRETER SERVICES	385.00	385.00
	549200 JANITORIAL/SECURITY SRVS	123.04	123.04
	Major Account 520000 Total	19,670.66	31,752.87
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT	3,924.89	6,310.20
	Major Account 570000 Total	3,924.89	6,502.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,524.00
	592200 1099-AID TO/FOR INDIVIDUA		1,250.00
	Fund 41343 Total		41,774.00
	Fund 41343 Expenditures Total	77,654.38	143,725.67
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	33.75-	33.75-
	Major Account 800000 Total	33.75-	33.75-
	Fund 41343 Expenditures Total	33.75-	33.75-
	Subprogram Revenues	180,260.67-	268,807.15-
	Subprogram Expenditures	314,500.12	637,021.92

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		
	516500 WORKERS COMP PREMIUMS	13.99	13.99
	Major Account 510000 Total	13.99	13.99
	Fund 41340 Expenditures Total	13.99	13.99
	Subprogram Expenditures	13.99	13.99
	Program Revenues	386,158.57-	475,683.22-
	Program Expenditures	2,230,278.19	4,451,309.97

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	229,854.13	451,147.40
	511300 OVERTIME PAYMENTS	8,694.11	11,863.25
	512100 VACATION LEAVE EXPENSE	33,967.38	60,696.97
	512200 SICK LEAVE EXPENSE	16,037.61	31,571.82
	512300 HOLIDAY LEAVE EXPENSE		14,083.69
	512500 FUNERAL LEAVE EXPENSE	463.38	1,324.14
	515100 RETIREMENT PLANS EXPENSE	21,641.65	42,849.65
	515200 FICA EXPENSE	20,318.68	40,063.12
	515500 HEALTH INSURANCE EXPENSE	68,688.17	136,827.84
	516500 WORKERS COMP PREMIUMS	5,508.77	5,508.77
	Major Account 510000 Total	405,173.88	795,936.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,887.16	21,033.57
	521400 CIO CHARGES	6,863.43	12,824.83
	521500 PUBLICATION & PRINT EXP	5,336.17	5,336.17
	524600 RENT EXPENSE-BUILDINGS	36,722.10	73,444.20
	526100 REP & MAINT-REAL PROPERT	645.60	760.60
	527800 REP & MAINT-OTHER PROPER		152.75
	539100 INDIRECT COST ALLOWANCE	70,330.51	163,979.61
	542100 SOS TEMP SERV - PERSONNEL	12,169.38	12,169.38
	543300 IT CONSULTING-OTHER	7,858.50	17,101.50
	543600 MEDICAL REVIEW CONSULTING	92,007.02	176,856.94
	549200 JANITORIAL/SECURITY SRVS	3,069.58	6,139.16
	554900 OTHER CONTRACTUAL SERVICES	25,290.72	36,754.13
	559100 OTHER OPERATING EXP	678.18	975.41
	Major Account 520000 Total	270,858.35	527,528.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	130.48	130.48
	Major Account 570000 Total	130.48	130.48
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		4,649.50
	592116 TITLE II MEDICAL EVIDENCE	43,745.05	85,472.93
	592117 TITLE XVI MEDICAL EVIDENCE	28,706.26	52,719.92
	592118 CONCURRENT MED EVIDENCE	36,092.06	64,030.46
	592126 ALJ TITLE II MED EVIDENCE	673.75	904.25
	592127 ALJ TITLE XVI MED EVIDENCE	153.25	347.72
	592211 TITLE II CONSULTATIVE EXAM	50,778.19	113,989.11
	592212 TITLE XVI CONSULTATIVE EXAM	52,429.57	130,714.48

Agency Number013DEPT OF EDUCATION

Program Number352DISABILITY DETERMINATIONS

Agency Subprogram046

<u>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		
	592213 CONCURRENT CONSULTATIVE EXAM	48,990.20	117,204.51
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,513.00	2,635.32
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,100.50	1,748.00
	592223 ALJ CONCURRENT CONSULTATI EXAM		300.00
	Major Account 590000 Total	264,181.83	574,716.20
	Fund 40000 Expenditures Total	940,344.54	1,898,311.58
	Subprogram Expenditures	940,344.54	1,898,311.58

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	27,612.62	27,612.62
	512200 SICK LEAVE EXPENSE	10,551.34	10,551.34
	515100 RETIREMENT PLANS EXPENSE	1,902.57	1,902.55
	515200 FICA EXPENSE	2,887.73	2,887.73
	515500 HEALTH INSURANCE EXPENSE	544.06	544.05
	516500 WORKERS COMP PREMIUMS	160.62	160.62
	Major Account 510000 Total	<u>43,658.94</u>	<u>43,658.91</u>
	Fund 41340 Expenditures Total	<u>43,658.94</u>	<u>43,658.91</u>
	Subprogram Expenditures	<u>43,658.94</u>	<u>43,658.91</u>
	Program Expenditures	<u>984,003.48</u>	<u>1,941,970.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,024.88	1,891.23	
512200 SICK LEAVE EXPENSE	59.21	59.21	
512300 HOLIDAY LEAVE EXPENSE		37.96	
515100 RETIREMENT PLANS EXPENSE	107.10	196.43	
515200 FICA EXPENSE	80.13	146.95	
515500 HEALTH INSURANCE EXPENSE	112.98	208.09	
516500 WORKERS COMP PREMIUMS	17.57	17.57	
Major Account 510000 Total	1,401.87	2,557.44	
520000 Operating Expenses			
521400 CIO CHARGES		7.34	
522100 DUES & SUBSCRIPTION EXP		80.00	
524600 RENT EXPENSE-BUILDINGS	28.90	57.80	
547100 EDUCATIONAL SERVICES	191,971.82	517,114.82	
Major Account 520000 Total	192,000.72	517,259.96	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	7,412.43	7,412.43	
Major Account 570000 Total	7,412.43	7,412.43	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		6,559.32	
Major Account 590000 Total		6,559.32	
Fund 10000 Expenditures Total	200,815.02	533,789.15	
Subprogram Expenditures	200,815.02	533,789.15	
Program Expenditures	200,815.02	533,789.15	

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	873.07	1,740.17
	512200 SICK LEAVE EXPENSE	42.13	42.13
	512300 HOLIDAY LEAVE EXPENSE		42.13
	515100 RETIREMENT PLANS EXPENSE	90.41	180.23
	515200 FICA EXPENSE	67.62	134.80
	515500 HEALTH INSURANCE EXPENSE	95.37	190.92
	516500 WORKERS COMP PREMIUMS	18.11	18.11
	Major Account 510000 Total	1,186.71	2,348.49
	520000 Operating Expenses		
	521400 CIO CHARGES		6.96
	521500 PUBLICATION & PRINT EXP	1,842.71	1,842.71
	522100 DUES & SUBSCRIPTION EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	28.90	57.80
	547100 EDUCATIONAL SERVICES	544,625.00	544,625.00
	556100 INSURANCE EXPENSE	990.00	990.00
	Major Account 520000 Total	547,486.61	547,602.47
	Fund 10000 Expenditures Total	548,673.32	549,950.96
	Subprogram Expenditures	548,673.32	549,950.96
	Program Expenditures	548,673.32	549,950.96

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		.49
	521400 CIO CHARGES	527.24	622.87
	521500 PUBLICATION & PRINT EXP	744.76	744.76
	522100 DUES & SUBSCRIPTION EXP	992.00	1,984.00
	559100 OTHER OPERATING EXP	.74	.74
	Major Account 520000 Total	2,264.74	3,352.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		115.52
	574500 PERSONAL VEHICLE MILEAGE		339.92
	575100 MISC TRAVEL EXPENSE		58.75
	Major Account 570000 Total		514.19
	Fund 41340 Expenditures Total	2,264.74	3,867.05
	Subprogram Expenditures	2,264.74	3,867.05

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	41.37-	23.91
	521400 CIO CHARGES	173.99	173.99
	522200 CONFERENCE REGISTRATION	470.00	470.00
	541700 LEGAL RELATED EXPENSE		7.50
	559100 OTHER OPERATING EXP		5.61
	Major Account 520000 Total	602.62	681.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.39
	Major Account 570000 Total		461.39
	Fund 10000 Expenditures Total	602.62	1,142.40
	Subprogram Expenditures	602.62	1,142.40
	Program Expenditures	2,867.36	5,009.45

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	68.86	114.27
	521400 CIO CHARGES	57.36	57.36
	521500 PUBLICATION & PRINT EXP	1,218.28	1,218.28
	534600 ED & RECREATIONAL SUP EX	190.01	190.01
	541700 LEGAL RELATED EXPENSE	151.00	539.00
	559100 OTHER OPERATING EXP	20.12	40.01
	Major Account 520000 Total	1,705.63	2,158.93
	Fund 41340 Expenditures Total	1,705.63	2,158.93
	Subprogram Expenditures	1,705.63	2,158.93

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		.19-
	Major Account 480000 Total		.19-
	Fund 41348 Revenue Total		.19-
	Subprogram Revenues		.19-
	Program Revenues		.19-
	Program Expenditures	1,705.63	2,158.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,278.77	1,278.77
	Major Account 510000 Total	1,278.77	1,278.77
	520000 Operating Expenses		
	521400 CIO CHARGES	180.78	180.78
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	19.22	19.22
	534900 MISCELLANEOUS SUP EXP	98.63	98.63
	559100 OTHER OPERATING EXP	3.57	3.57
	Major Account 520000 Total	377.20	377.20
	570000 Travel Expenses		
	571100 LODGING	124.95	124.95
	571800 MEALS - TRAVEL STATUS	107.18	107.18
	574500 PERSONAL VEHICLE MILEAGE	614.66	614.66
	Major Account 570000 Total	846.79	846.79
	Fund 10000 Expenditures Total	2,502.76	2,502.76
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.92-	163.92-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	77.92-	1,163.92-
	Fund 21304 Revenue Total	77.92-	1,163.92-
	Subprogram Revenues	77.92-	1,163.92-
	Subprogram Expenditures	2,502.76	2,502.76

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	38.64	38.64
	522100 DUES & SUBSCRIPTION EXP	119.00-	
	522200 CONFERENCE REGISTRATION	499.00	499.00
	547100 EDUCATIONAL SERVICES	1,750.00	3,550.00
	Major Account 520000 Total	2,168.64	4,087.64
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 10000 Expenditures Total	2,264.64	4,183.64
	Subprogram Expenditures	2,264.64	4,183.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.64	38.64
	522100 DUES & SUBSCRIPTION EXP	325.00-	
	Major Account 520000 Total	286.36-	38.64
	Fund 10000 Expenditures Total	286.36-	38.64
	Subprogram Expenditures	286.36-	38.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	33.29	33.29
	524700 RENT EXP-OTHER REAL PROP		186.00
	525500 RENT EXP-OTHER PERS PROP		248.00
	547100 EDUCATIONAL SERVICES	3,300.00	4,500.00
	Major Account 520000 Total	3,333.29	4,967.29
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		68.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		684.60
	Major Account 570000 Total		752.80
	Fund 10000 Expenditures Total	3,333.29	5,720.09
	Subprogram Expenditures	3,333.29	5,720.09

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		
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	215.00	215.00
	Major Account 520000 Total	340.00	340.00
	570000 Travel Expenses		
	571100 LODGING	179.00	179.00
	Major Account 570000 Total	179.00	179.00
	Fund 10000 Expenditures Total	519.00	519.00
	Subprogram Expenditures	519.00	519.00

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		
	521400 CIO CHARGES	110.57	110.57
	522200 CONFERENCE REGISTRATION	25.00-	
	534600 ED & RECREATIONAL SUP EX	29.99-	
	Major Account 520000 Total	55.58	110.57
	570000 Travel Expenses		
	571100 LODGING	295.00	295.00
	571800 MEALS - TRAVEL STATUS	28.88	28.88
	574500 PERSONAL VEHICLE MILEAGE	517.44	517.44
	Major Account 570000 Total	841.32	841.32
	Fund 10000 Expenditures Total	896.90	951.89
	Subprogram Expenditures	896.90	951.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	38.64	77.29
	Major Account 520000 Total	38.64	77.29
	570000 Travel Expenses		
	571100 LODGING	189.00	189.00
	Major Account 570000 Total	189.00	189.00
	Fund 41340 Expenditures Total	227.64	266.29
	Subprogram Expenditures	227.64	266.29

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		
	521400 CIO CHARGES	38.64	38.64
	522200 CONFERENCE REGISTRATION	60.00-	
	534600 ED & RECREATIONAL SUP EX	41.82-	
	Major Account 520000 Total	63.18-	38.64
	Fund 10000 Expenditures Total	63.18-	38.64
	Subprogram Expenditures	63.18-	38.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.64	38.64
	522100 DUES & SUBSCRIPTION EXP		58.75
	534600 ED & RECREATIONAL SUP EX	3,648.31-	
	Major Account 520000 Total	3,609.67-	97.39
	Fund 10000 Expenditures Total	3,609.67-	97.39
	Subprogram Expenditures	3,609.67-	97.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.64	38.64
	522200 CONFERENCE REGISTRATION	1,596.00	1,596.00
	Major Account 520000 Total	1,634.64	1,634.64
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	28.88	28.88
	574500 PERSONAL VEHICLE MILEAGE	206.08	206.08
	Major Account 570000 Total	330.96	330.96
	Fund 10000 Expenditures Total	1,965.60	1,965.60
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,000.00	9,000.00
	Major Account 520000 Total	3,000.00	9,000.00
	Fund 21304 Expenditures Total	3,000.00	9,000.00
	Subprogram Expenditures	4,965.60	10,965.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	313.29	939.94
	521500 PUBLICATION & PRINT EXP	.02	.02
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	2,759.76	5,519.52
	543301 IT CONSULTING-OTH>25000	27,441.28	361,968.13
	547100 EDUCATIONAL SERVICES	10,800.00	10,800.00
	559100 OTHER OPERATING EXP	39.59	74.27
	Major Account 520000 Total	41,603.94	379,551.88
	570000 Travel Expenses		
	571100 LODGING	249.90	249.90
	571800 MEALS - TRAVEL STATUS	94.53	94.53
	574500 PERSONAL VEHICLE MILEAGE	301.28	301.28
	Major Account 570000 Total	645.71	645.71
	Fund 10000 Expenditures Total	42,249.65	380,197.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.64	115.93
	524600 RENT EXPENSE-BUILDINGS	406.69	813.38
	539100 INDIRECT COST ALLOWANCE	15,226.01	29,586.88
	547100 EDUCATIONAL SERVICES	112,507.82	225,015.63
	Major Account 520000 Total	128,179.16	255,531.82
	570000 Travel Expenses		
	571100 LODGING	249.90	249.90
	Major Account 570000 Total	249.90	249.90
	Fund 40000 Expenditures Total	128,429.06	255,781.72
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		227.24
	515200 FICA EXPENSE		17.38
	516500 WORKERS COMP PREMIUMS	4.93	4.93
	Major Account 510000 Total	4.93	249.55
	520000 Operating Expenses		
	521400 CIO CHARGES	77.19	77.19
	524600 RENT EXPENSE-BUILDINGS	278.16	556.32
	539100 INDIRECT COST ALLOWANCE	365.47	459.07
	Major Account 520000 Total	720.82	1,092.58
	Fund 41349 Expenditures Total	725.75	1,342.13
	Subprogram Expenditures	171,404.46	637,321.44

Agency Number013DEPT OF EDUCATION

Program Number441TEACHING AND LEARNING

Agency Subprogram403

<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			
	520000 Operating Expenses		
	Program Revenues	<u>77.92-</u>	<u>1,163.92-</u>
	Program Expenditures	<u>182,155.08</u>	<u>662,605.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.94	.94
	521900 AWARDS EXPENSE	1,227.45	1,452.45
	533100 HOUSEHOLD & INSTIT EXP	787.00	798.00
	533900 FOOD EXPENSE-INSTITUTIONS	122.71	254.36
	534900 MISCELLANEOUS SUP EXP	10.76	10.76
	555310 COTS LICENSE FEES	63.28	63.28
	Major Account 520000 Total	2,212.14	2,579.79
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	264.68	264.68
	Major Account 570000 Total	264.68	264.68
	Fund 41340 Expenditures Total	2,476.82	2,844.47
	Subprogram Expenditures	2,476.82	2,844.47
	Program Expenditures	2,476.82	2,844.47

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	344.00	344.00
	Major Account 520000 Total	344.00	344.00
	Fund 10000 Expenditures Total	344.00	344.00
	Subprogram Expenditures	344.00	344.00

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	13.90-	28.84-
		Major Account 480000 Total	13.90-	28.84-
		Fund 21307 Revenue Total	13.90-	28.84-
		Subprogram Revenues	13.90-	28.84-

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		
	521400 CIO CHARGES	21.15	21.15
	521500 PUBLICATION & PRINT EXP	59.33	59.33
	527900 PERSONAL COMPUT EQUIP R & M		48.26
	531200 IT SUPPLIES		352.83
	555510 SAAS SUBSCRIPTION FEES		29.44
	Major Account 520000 Total	80.48	511.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	133.92	133.92
	574500 PERSONAL VEHICLE MILEAGE	145.60	145.60
	Major Account 570000 Total	279.52	279.52
	Fund 41340 Expenditures Total	360.00	790.53
	Subprogram Expenditures	360.00	790.53

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	.34-	.71-
	Major Account 480000 Total	.34-	.71-
	Fund 51322 Revenue Total	.34-	.71-
	Subprogram Revenues	.34-	.71-

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	20.40-	42.32-
	Major Account 480000 Total	20.40-	42.32-
	Fund 51327 Revenue Total	20.40-	42.32-
	Subprogram Revenues	20.40-	42.32-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.20-	213.81-
	Major Account 480000 Total	21.20-	213.81-
	Fund 51328 Revenue Total	21.20-	213.81-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	2,988.00	2,988.00
	555510 SAAS SUBSCRIPTION FEES		1,250.00
	Major Account 520000 Total	2,988.00	4,238.00
	Fund 51328 Expenditures Total	2,988.00	4,238.00
	Subprogram Revenues	21.20-	213.81-
	Subprogram Expenditures	2,988.00	4,238.00
	Program Revenues	55.84-	285.68-
	Program Expenditures	3,692.00	5,372.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	185.70	222.18
	522100 DUES & SUBSCRIPTION EXP	19.40	25.60
	524600 RENT EXPENSE-BUILDINGS	504.69	1,009.38
	534900 MISCELLANEOUS SUP EXP	4,096.00	4,096.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	559100 OTHER OPERATING EXP	1.02	1.02
	Major Account 520000 Total	4,868.01	5,454.18
	570000 Travel Expenses		
	571100 LODGING	124.95	124.95
	Major Account 570000 Total	124.95	124.95
	Fund 10000 Expenditures Total	4,992.96	5,579.13
	Subprogram Expenditures	4,992.96	5,579.13

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	260.00-	260.00-
	Major Account 470000 Total	260.00-	260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.25-	63.32-
	Major Account 480000 Total	30.25-	63.32-
	Fund 21308 Revenue Total	290.25-	323.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.60	740.82
	521500 PRINTING	892.38	892.38
	Major Account 520000 Total	1,237.98	1,633.20
	Fund 21308 Expenditures Total	1,237.98	1,633.20
	Subprogram Revenues	290.25-	323.32-
	Subprogram Expenditures	1,237.98	1,633.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	40.72	81.45
	522200 CONFERENCE REGISTRATION	25.00	25.00
	539100 INDIRECT COST ALLOWANCE	811.26	1,983.86
	Major Account 520000 Total	876.98	2,090.31
	Fund 40000 Expenditures Total	876.98	2,090.31
	Subprogram Expenditures	876.98	2,090.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	277,132.08-	536,797.13-
	Major Account 460000 Total	277,132.08-	536,797.13-
	Fund 41340 Revenue Total	277,132.08-	536,797.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,396.00	26,916.00
	515200 FICA EXPENSE	980.09	1,969.68
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	516200 TUITION ASSISTANCE		1,387.00-
	516500 WORKERS COMP PREMIUMS	259.48	259.48
	Major Account 510000 Total	16,495.61	31,478.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	342.84	342.84
	521400 CIO CHARGES	13,890.68	15,099.56
	521500 PUBLICATION & PRINT EXP	947.90	947.90
	522200 CONFERENCE REGISTRATION	4,305.00	4,305.00
	524600 RENT EXPENSE-BUILDINGS	4,588.65	9,177.30
	534900 MISCELLANEOUS SUP EXP	516.00	516.00
	539100 INDIRECT COST ALLOWANCE	9,322.95	17,946.63
	547100 EDUCATIONAL SERVICES	252,983.66	278,294.23
	555340 COTS MAINTENANCE	8,500.00-	8,500.00-
	Major Account 520000 Total	278,397.68	318,129.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	926.88	1,740.33
	Major Account 570000 Total	926.88	1,740.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,354.88	9,354.88
	Major Account 590000 Total	9,354.88	9,354.88
	Fund 41340 Expenditures Total	305,175.05	360,702.91
	Subprogram Revenues	277,132.08-	536,797.13-
	Subprogram Expenditures	305,175.05	360,702.91

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	5,813.18-	9,377.92-
	Major Account 470000 Total	5,813.18-	9,377.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.65-	695.20-
	Major Account 480000 Total	336.65-	695.20-
	Fund 21360 Revenue Total	6,149.83-	10,073.12-
	Subprogram Revenues	6,149.83-	10,073.12-

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		
	547100 EDUCATIONAL SERVICES	4,268.00	4,268.00
	Major Account 520000 Total	4,268.00	4,268.00
	Fund 40000 Expenditures Total	4,268.00	4,268.00
	Subprogram Expenditures	4,268.00	4,268.00

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		
	534600 ED & RECREATIONAL SUP EX		942.79
	539100 INDIRECT COST ALLOWANCE	82.97	82.97
	547100 EDUCATIONAL SERVICES	2,134.00	2,134.00
	Major Account 520000 Total	2,216.97	3,159.76
	Fund 40000 Expenditures Total	2,216.97	3,159.76
	Subprogram Expenditures	2,216.97	3,159.76

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365	EARLY CHILDHOOD ED ENDWMT CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,842.53-	9,875.17-
		Major Account 480000 Total	4,842.53-	9,875.17-
		Fund 21365 Revenue Total	4,842.53-	9,875.17-
		Subprogram Revenues	4,842.53-	9,875.17-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.02-	122.12
	521300 FREIGHT EXPENSE		11.15
	521400 CIO CHARGES	527.67	527.67
	522200 CONFERENCE REGISTRATION	264.00	264.00
	534900 MISCELLANEOUS SUP EXP	4,096.00	4,096.00
	541700 LEGAL RELATED EXPENSE	362.15	362.15
	547100 EDUCATIONAL SERVICES	9,715.28	9,715.28
	Major Account 520000 Total	14,911.08	15,098.37
	570000 Travel Expenses		
	571100 LODGING	124.95	124.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,127.20	1,127.20
	Major Account 570000 Total	1,252.15	1,252.15
	Fund 10000 Expenditures Total	16,163.23	16,350.52
	Subprogram Expenditures	16,163.23	16,350.52
	Program Revenues	288,414.69-	557,068.74-
	Program Expenditures	334,931.17	393,783.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,744.00-	
	555310 COTS LICENSE FEES	199.00-	
	555340 COTS MAINTENANCE	4,230.00	4,230.00
	555510 SAAS SUBSCRIPTION FEES	.31-	12.21
	559100 OTHER OPERATING EXP	10.20	10.20
	Major Account 520000 Total	1,296.89	4,252.41
	Fund 10000 Expenditures Total	1,296.89	4,252.41
	Subprogram Expenditures	1,296.89	4,252.41

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	96.52-	198.30-
	Major Account 480000 Total	96.52-	198.30-
	Fund 21301 Revenue Total	96.52-	198.30-
	Subprogram Revenues	96.52-	198.30-

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	43.85-	90.97-
	Major Account 480000 Total	43.85-	90.97-
	Fund 51324 Revenue Total	43.85-	90.97-
	Subprogram Revenues	43.85-	90.97-

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	33,837.92	33,837.92
	539100 INDIRECT COST ALLOWANCE		39,725.66
	555340 COTS MAINTENANCE	25,500.00	25,500.00
	Major Account 520000 Total	59,337.92	99,063.58
	Fund 40000 Expenditures Total	59,337.92	99,063.58
	Subprogram Expenditures	59,337.92	99,063.58

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	290.00	290.00
	Major Account 520000 Total	290.00	290.00
	Fund 41340 Expenditures Total	290.00	290.00
	Subprogram Expenditures	290.00	290.00

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	321.00	321.00
	555510 SAAS SUBSCRIPTION FEES		3,970.67
	Major Account 520000 Total	321.00	4,291.67
	Fund 41340 Expenditures Total	321.00	4,291.67
	Subprogram Expenditures	321.00	4,291.67

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	791.53-	1,643.43-
	Major Account 480000 Total	791.53-	1,643.43-
	Fund 41349 Revenue Total	791.53-	1,643.43-
	Subprogram Revenues	791.53-	1,643.43-

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		
	534600 ED & RECREATIONAL SUP EX		587.45
	Major Account 520000 Total		587.45
	Fund 40000 Expenditures Total		587.45
	Subprogram Expenditures		587.45

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		987.43
	Major Account 520000 Total		987.43
	Fund 21301 Expenditures Total		987.43
	Subprogram Expenditures		987.43
	Program Revenues	931.90-	1,932.70-
	Program Expenditures	61,245.81	109,472.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,118.75	3,912.50
	515200 FICA EXPENSE	162.08	299.30
	516200 TUITION ASSISTANCE	1,648.27	1,648.27
	516500 WORKERS COMP PREMIUMS	47.87	47.87
	Major Account 510000 Total	3,976.97	5,907.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.37	456.41
	521400 CIO CHARGES	584.73	1,583.24
	521500 PUBLICATION & PRINT EXP	482.02	482.02
	522100 DUES & SUBSCRIPTION EXP	125.00	18,253.00
	522200 CONFERENCE REGISTRATION	840.00	2,135.00
	524600 RENT EXPENSE-BUILDINGS	4,564.67	9,129.34
	531100 OFFICE SUPPLIES EXPENSE		131.40
	534600 ED & RECREATIONAL SUP EX	93.04	887.37
	539100 INDIRECT COST ALLOWANCE	26,354.55	38,807.43
	547100 EDUCATIONAL SERVICES	54,814.26	235,005.26
	555440 CUSTOMIZED MAINTENANCE		332.10
	555510 SAAS SUBSCRIPTION FEES	1,650.00	1,650.00
	559100 OTHER OPERATING EXP	5.10	17.20
	Major Account 520000 Total	89,746.74	308,869.77
	570000 Travel Expenses		
	571100 LODGING	1,079.94	5,884.60
	571800 MEALS - TRAVEL STATUS	196.61	706.59
	572100 COMMERCIAL TRANSPORTATIO	362.95	859.20
	574500 PERSONAL VEHICLE MILEAGE	1,465.18	2,175.93
	575100 MISC TRAVEL EXPENSE	11.25	71.25
	Major Account 570000 Total	3,115.93	9,697.57
	Fund 40000 Expenditures Total	96,839.64	324,475.28
	Subprogram Expenditures	96,839.64	324,475.28

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	477.00-	876.00-
	Major Account 470000 Total	477.00-	876.00-
	Fund 10000 Revenue Total	477.00-	876.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.52	224.59
	521400 CIO CHARGES	115.68	115.68
	559100 OTHER OPERATING EXP	37.16	37.16
	Major Account 520000 Total	258.36	377.43
	Fund 10000 Expenditures Total	258.36	377.43
	Subprogram Revenues	477.00-	876.00-
	Subprogram Expenditures	258.36	377.43

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	161.70	323.44
	522100 DUES & SUBSCRIPTION EXP		2,367.00
	524600 RENT EXPENSE-BUILDINGS	960.51	1,921.02
	539100 INDIRECT COST ALLOWANCE	4,338.07	6,784.21
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		18,760.00
	Major Account 520000 Total	5,460.28	55,155.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	80.34	80.34
	Major Account 570000 Total	80.34	80.34
	Fund 40000 Expenditures Total	5,540.62	55,236.01
	Subprogram Expenditures	5,540.62	55,236.01

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	19.32
	Major Account 520000 Total	19.32	19.32
	Fund 10000 Expenditures Total	19.32	19.32
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.70-	1,061.61-
	Major Account 480000 Total	511.70-	1,061.61-
	Fund 21335 Revenue Total	511.70-	1,061.61-
	Subprogram Revenues	511.70-	1,061.61-
	Subprogram Expenditures	19.32	19.32

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	2,000.00	3,000.00
	515200 FICA EXPENSE	153.00	229.50
	516500 WORKERS COMP PREMIUMS	10.37	10.37
	Major Account 510000 Total	2,163.37	3,239.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.35	256.28
	521400 CIO CHARGES	165.26	165.26
	547100 EDUCATIONAL SERVICES	390.00	390.00
	555510 SAAS SUBSCRIPTION FEES	41.34	41.34
	Major Account 520000 Total	721.95	852.88
	570000 Travel Expenses		
	571100 LODGING	96.00	288.00
	571800 MEALS - TRAVEL STATUS	28.88	106.24
	572100 COMMERCIAL TRANSPORTATIO		799.59
	574500 PERSONAL VEHICLE MILEAGE	545.38	545.38
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	692.76	1,761.71
	Fund 10000 Expenditures Total	3,578.08	5,854.46
	Subprogram Expenditures	3,578.08	5,854.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,181.81
	Major Account 520000 Total		2,181.81
	Fund 10000 Expenditures Total		2,181.81
	Subprogram Expenditures		2,181.81
	Program Revenues	988.70-	1,937.61-
	Program Expenditures	106,236.02	388,144.31

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	46,296.00-	108,582.00-
	Major Account 470000 Total	46,296.00-	108,582.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,157.50-	2,372.70-
	484500 REIMB NON-GOVT SOURCES	4,100.00-	11,350.00-
	Major Account 480000 Total	5,257.50-	13,722.70-
	Fund 21390 Revenue Total	51,553.50-	122,304.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.82	180.08
	521400 CIO CHARGES	341.66	715.83
	521500 PUBLICATION & PRINT EXP	54.64	54.64
	522200 CONFERENCE REGISTRATION	195.00	195.00
	524600 RENT EXPENSE-BUILDINGS	1,790.86	3,581.72
	541700 LEGAL RELATED EXPENSE	5,751.50	5,751.50
	542100 SOS TEMP SERV - PERSONNEL	19,525.74	19,525.74
	555420 CUSTOMIZED DEVELOPMENT		5,200.00
	559100 OTHER OPERATING EXP	56.42	119.84
	Major Account 520000 Total	27,779.64	35,324.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		79.07
	Major Account 570000 Total		79.07
	Fund 21390 Expenditures Total	27,779.64	35,403.42
	Subprogram Revenues	51,553.50-	122,304.70-
	Subprogram Expenditures	27,779.64	35,403.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	984.00	984.00
	Major Account 510000 Total	984.00	984.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.79-	
	521400 CIO CHARGES	196.66	196.66
	522200 CONFERENCE REGISTRATION	465.00	490.00
	559100 OTHER OPERATING EXP	.51	.51
	Major Account 520000 Total	352.38	687.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	163.91	163.91
	574500 PERSONAL VEHICLE MILEAGE	110.88	110.88
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	286.04	286.04
	Fund 10000 Expenditures Total	1,622.42	1,957.21
	Subprogram Expenditures	1,622.42	1,957.21

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	47.44-	98.42-
	Major Account 480000 Total	47.44-	98.42-
	Fund 21305 Revenue Total	47.44-	98.42-
	Subprogram Revenues	47.44-	98.42-

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,257.50	3,418.50
	515200 FICA EXPENSE	172.71	261.55
	516500 WORKERS COMP PREMIUMS	23.63	23.63
	Major Account 510000 Total	2,453.84	3,703.68
	520000 Operating Expenses		
	521400 CIO CHARGES	41.14	44.74
	Major Account 520000 Total	41.14	44.74
	570000 Travel Expenses		
	571100 LODGING	109.00	109.00
	571800 MEALS - TRAVEL STATUS	44.29	44.29
	574500 PERSONAL VEHICLE MILEAGE	147.84	147.84
	Major Account 570000 Total	301.13	301.13
	Fund 10000 Expenditures Total	2,796.11	4,049.55
	Subprogram Expenditures	2,796.11	4,049.55

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		7.05
	521400 CIO CHARGES	158.73	158.73
	521900 AWARDS EXPENSE	39.52	
	Major Account 520000 Total	119.21	165.78
	570000 Travel Expenses		
	571100 LODGING	249.90	249.90
	Major Account 570000 Total	249.90	249.90
	Fund 10000 Expenditures Total	369.11	415.68
	Subprogram Expenditures	369.11	415.68

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	80.00-	110.00-
	475100 REGISTRATION / LICENSE F	900.00-	1,350.00-
	475102 LICENSURES	3,030.00-	3,774.00-
	Major Account 470000 Total	4,010.00-	5,234.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.64-	448.26-
	Major Account 480000 Total	214.64-	448.26-
	Fund 21320 Revenue Total	4,224.64-	5,682.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.33	45.02
	521200 COM EXPENSE - VOICE/DATA		6.75
	521400 CIO CHARGES	95.65	151.95
	521500 PUBLICATION & PRINT EXP	.53	.53
	524600 RENT EXPENSE-BUILDINGS	357.57	715.14
	541700 LEGAL RELATED EXPENSE	12.50	75.00
	559100 OTHER OPERATING EXP	4.55	9.10
	Major Account 520000 Total	488.13	1,003.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.19
	Major Account 570000 Total		10.19
	Fund 21320 Expenditures Total	488.13	1,013.68
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.60-	822.81-
	Major Account 480000 Total	396.60-	822.81-
	Fund 21480 Revenue Total	396.60-	822.81-
	Subprogram Revenues	4,621.24-	6,505.07-
	Subprogram Expenditures	488.13	1,013.68

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	11,559.95-	28,772.95-
	Major Account 460000 Total	11,559.95-	28,772.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.99-	315.50-
	Major Account 480000 Total	149.99-	315.50-
	Fund 41342 Revenue Total	11,709.94-	29,088.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.84
	521400 CIO CHARGES	179.06	319.19
	522200 CONFERENCE REGISTRATION	500.00	650.00
	524600 RENT EXPENSE-BUILDINGS	566.33	1,132.66
	531100 OFFICE SUPPLIES EXPENSE	92.16	92.16
	531200 IT SUPPLIES	23.54	23.54
	539100 INDIRECT COST ALLOWANCE	1,356.52	3,323.87
	Major Account 520000 Total	2,717.61	5,550.26
	Fund 41342 Expenditures Total	2,717.61	5,550.26
	Subprogram Revenues	11,709.94-	29,088.45-
	Subprogram Expenditures	2,717.61	5,550.26
	Program Revenues	67,932.12-	157,996.64-
	Program Expenditures	35,773.02	48,389.80

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		18.21
	521400 CIO CHARGES	5,331.16	5,378.66
	522100 DUES & SUBSCRIPTION EXP	174.50	1,172.50
	555440 CUSTOMIZED MAINTENANCE		350.33
	559100 OTHER OPERATING EXP	66.87	131.64
	Major Account 520000 Total	5,572.53	7,051.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.00	191.00
	Major Account 570000 Total	191.00	191.00
	Fund 10000 Expenditures Total	5,763.53	7,242.34
	Subprogram Expenditures	5,763.53	7,242.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,038.34	9,678.34
	511300 OVERTIME PAYMENTS	78.00	78.00
	515100 RETIREMENT PLANS EXPENSE	301.77	574.33
	515200 FICA EXPENSE	467.93	746.39
	516500 WORKERS COMP PREMIUMS	66.63	66.63
	Major Account 510000 Total	6,952.67	11,143.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	1.01
	521400 CIO CHARGES	12,279.63	13,117.18
	521500 PUBLICATION & PRINT EXP	57.18	631.86
	522100 DUES & SUBSCRIPTION EXP		6,151.00
	522200 CONFERENCE REGISTRATION	185.00	3,280.00
	524600 RENT EXPENSE-BUILDINGS	5,425.68	10,851.36
	524700 RENT EXP-OTHER REAL PROP		187.50
	525500 RENT EXP-OTHER PERS PROP		187.50
	534600 ED & RECREATIONAL SUP EX	374.70	374.70
	539100 INDIRECT COST ALLOWANCE	19,755.91	43,102.66
	541500 LEGAL SERVICES EXPENSE	4,634.00	4,634.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		25,302.00
	547100 EDUCATIONAL SERVICES	31,472.68	91,472.68
	547101 EDUCATIONAL SRVCS>25000	77,871.56-	77,871.56-
	554900 OTHER CONTRACTUAL SERVICES	176.25	176.25
	555440 CUSTOMIZED MAINTENANCE		1,301.67
	555510 SAAS SUBSCRIPTION FEES		31.34
	559100 OTHER OPERATING EXP	1.53	3.06
	Major Account 520000 Total	3,508.41-	147,934.21
	570000 Travel Expenses		
	571100 LODGING	249.90	249.90
	Major Account 570000 Total	249.90	249.90
	Fund 40000 Expenditures Total	3,694.16	159,327.80
	Subprogram Expenditures	3,694.16	159,327.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	65.74	105.94
	522100 DUES & SUBSCRIPTION EXP		1,399.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	346.91	693.82
	539100 INDIRECT COST ALLOWANCE	946.53	3,621.27
	547100 EDUCATIONAL SERVICES	1,080.00	1,440.00
	555440 CUSTOMIZED MAINTENANCE		867.78
	Major Account 520000 Total	<u>2,439.18</u>	<u>8,252.81</u>
	Fund 40000 Expenditures Total	<u>2,439.18</u>	<u>8,252.81</u>
	Subprogram Expenditures	<u><u>2,439.18</u></u>	<u><u>8,252.81</u></u>

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		
	521400 CIO CHARGES	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	472.52	945.04
	539100 INDIRECT COST ALLOWANCE	4,469.64	7,821.06
	543300 IT CONSULTING-OTHER		225.00
	547100 EDUCATIONAL SERVICES	41,367.60	72,101.10
	Major Account 520000 Total	46,329.76	81,112.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,299.17	2,784.90
	Major Account 570000 Total	1,299.17	2,784.90
	Fund 40000 Expenditures Total	47,628.93	83,897.10
	Subprogram Expenditures	47,628.93	83,897.10

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		
	521400 CIO CHARGES	302.16	460.01
	521500 PUBLICATION & PRINT EXP	7.89	7.89
	522100 DUES & SUBSCRIPTION EXP		1,598.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,468.36	2,936.72
	534600 ED & RECREATIONAL SUP EX		120.00
	539100 INDIRECT COST ALLOWANCE	2,329.68	5,666.95
	547100 EDUCATIONAL SERVICES	2,181.87	2,181.87
	555440 CUSTOMIZED MAINTENANCE		126.90
	Major Account 520000 Total	6,289.96	13,348.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.22	84.22
	Major Account 570000 Total	84.22	84.22
	Fund 40000 Expenditures Total	6,374.18	13,432.56
	Subprogram Expenditures	6,374.18	13,432.56

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	13.01	21.13
	522100 DUES & SUBSCRIPTION EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	28.90	57.80
	539100 INDIRECT COST ALLOWANCE	186.98	438.58
	547100 EDUCATIONAL SERVICES	2,070.93	2,070.93
	Major Account 520000 Total	<u>2,299.82</u>	<u>2,668.44</u>
	Fund 40000 Expenditures Total	<u>2,299.82</u>	<u>2,668.44</u>
	Subprogram Expenditures	<u>2,299.82</u>	<u>2,668.44</u>
	Program Expenditures	<u>68,199.80</u>	<u>274,821.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	118.68	222.32
	524600 RENT EXPENSE-BUILDINGS	544.86	1,089.72
	531100 OFFICE SUPPLIES EXPENSE		21.90
	539100 INDIRECT COST ALLOWANCE	1,153.37	2,474.52
	547100 EDUCATIONAL SERVICES		1,995.00
	Major Account 520000 Total	1,816.91	5,803.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	50.94	50.94
	574500 PERSONAL VEHICLE MILEAGE	288.96	288.96
	Major Account 570000 Total	339.90	339.90
	Fund 40000 Expenditures Total	2,156.81	6,143.36
	Subprogram Expenditures	2,156.81	6,143.36

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		
	521400 CIO CHARGES	20.00	116.24
	521500 PUBLICATION & PRINT EXP	318.07	318.07
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	510.57	1,021.14
	539100 INDIRECT COST ALLOWANCE	3,417.10	5,376.16
	547100 EDUCATIONAL SERVICES		26,455.74
	554900 OTHER CONTRACTUAL SERVICES		86.25
	555440 CUSTOMIZED MAINTENANCE		432.68
	Major Account 520000 Total	4,265.74	33,881.28
	Fund 40000 Expenditures Total	4,265.74	33,881.28
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	392.01-	392.01-
	Major Account 460000 Total	392.01-	392.01-
	Fund 41340 Revenue Total	392.01-	392.01-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21.33	64.61
	Major Account 520000 Total	21.33	64.61
	Fund 41340 Expenditures Total	21.33	64.61
	Subprogram Revenues	392.01-	392.01-
	Subprogram Expenditures	4,287.07	33,945.89

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		
	521400 CIO CHARGES	98.68	219.58
	524600 RENT EXPENSE-BUILDINGS	720.76	1,441.52
	539100 INDIRECT COST ALLOWANCE	2,700.54	4,672.66
	547100 EDUCATIONAL SERVICES		12,600.00
	555440 CUSTOMIZED MAINTENANCE		177.53
	Major Account 520000 Total	3,519.98	19,111.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.48
	Major Account 570000 Total		116.48
	Fund 40000 Expenditures Total	3,519.98	19,227.77
	Subprogram Expenditures	3,519.98	19,227.77

Secure Version - Prior Month

As of August 31, 2021

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	49.34
	524600 RENT EXPENSE-BUILDINGS	142.56	285.12
	539100 INDIRECT COST ALLOWANCE	496.89	1,225.58
	555440 CUSTOMIZED MAINTENANCE		25.65
	Major Account 520000 Total	664.12	1,585.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	50.94	50.94
	Major Account 570000 Total	50.94	50.94
	Fund 40000 Expenditures Total	715.06	1,636.63
	Subprogram Expenditures	715.06	1,636.63

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		
	524600 RENT EXPENSE-BUILDINGS	297.04	594.08
	539100 INDIRECT COST ALLOWANCE	1,238.26	3,279.89
	543300 IT CONSULTING-OTHER	25,000.00	25,000.00
	543301 IT CONSULTING-OTH>25000	1,102,069.75	1,102,069.75
	Major Account 520000 Total	1,128,605.05	1,130,943.72
	Fund 40000 Expenditures Total	1,128,605.05	1,130,943.72
	Subprogram Expenditures	1,128,605.05	1,130,943.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.14
	Major Account 520000 Total		.14
	Fund 40000 Expenditures Total		.14
	Subprogram Expenditures		.14

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		
	539100 INDIRECT COST ALLOWANCE	5.00	94.26
	Major Account 520000 Total	5.00	94.26
	Fund 40000 Expenditures Total	5.00	94.26
	Subprogram Expenditures	5.00	94.26

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	3,107.72	3,190.22
	515200 FICA EXPENSE	237.72	244.02
	516500 WORKERS COMP PREMIUMS	12.68	12.68
	Major Account 510000 Total	3,358.12	3,446.92
	520000 Operating Expenses		
	521400 CIO CHARGES	296.04	600.54
	521500 PUBLICATION & PRINT EXP	6.21	6.21
	524600 RENT EXPENSE-BUILDINGS	2,106.08	4,212.16
	531100 OFFICE SUPPLIES EXPENSE		32.85
	539100 INDIRECT COST ALLOWANCE	3,995.85	8,906.70
	555440 CUSTOMIZED MAINTENANCE		2,658.80
	559100 OTHER OPERATING EXP	52.02	104.04
	Major Account 520000 Total	6,456.20	16,521.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	131.28	131.28
	574500 PERSONAL VEHICLE MILEAGE	498.96	498.96
	Major Account 570000 Total	630.24	630.24
	Fund 40000 Expenditures Total	10,444.56	20,598.46
	Subprogram Expenditures	10,444.56	20,598.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,749.00	11,963.39
	515200 FICA EXPENSE	370.62	776.83
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	516500 WORKERS COMP PREMIUMS	127.62	127.62
	Major Account 510000 Total	8,107.28	16,587.92
	520000 Operating Expenses		
	521400 CIO CHARGES	71.16	142.77
	522200 CONFERENCE REGISTRATION		552.00
	524600 RENT EXPENSE-BUILDINGS	562.54	1,125.08
	539100 INDIRECT COST ALLOWANCE	4,475.02	8,836.63
	547100 EDUCATIONAL SERVICES	2,400.00	37,404.85
	554900 OTHER CONTRACTUAL SERVICES		1,760.00
	Major Account 520000 Total	7,508.72	49,821.33
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS	44.29	44.29
	574500 PERSONAL VEHICLE MILEAGE	150.08	303.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	456.41	775.03
	Major Account 570000 Total	650.78	1,506.84
	Fund 40000 Expenditures Total	16,266.78	67,916.09
	Subprogram Expenditures	16,266.78	67,916.09

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	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	125.59	251.18
	539100 INDIRECT COST ALLOWANCE	4,557.38	4,963.05
	547100 EDUCATIONAL SERVICES	15,280.00	64,392.49
	Major Account 520000 Total	19,962.97	69,606.72
	Fund 40000 Expenditures Total	19,962.97	69,606.72
	Subprogram Expenditures	19,962.97	69,606.72

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	4,691.60	8,959.10
	515100 RETIREMENT PLANS EXPENSE	110.95	110.95
	515200 FICA EXPENSE	358.89	685.37
	516500 WORKERS COMP PREMIUMS	69.92	69.92
	Major Account 510000 Total	5,231.36	9,825.34
	520000 Operating Expenses		
	521400 CIO CHARGES	51,124.29	51,124.29
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	531200 IT SUPPLIES	138.00	138.00
	532200 PERSONAL COMPUTING EQUIPMENT	10,608.00	10,608.00
	532280 VIDEO EQUIP	738.57	8,420.44
	539100 INDIRECT COST ALLOWANCE	1,623.59	1,623.59
	547100 EDUCATIONAL SERVICES	1,148,262.46	1,373,434.96
	547101 EDUCATIONAL SERVICES>25000	77,871.56	77,871.56
	554900 OTHER CONTRACTUAL SERVICES	48.75	81.25
	555510 SAAS SUBSCRIPTION FEES	172,616.67	188,116.54
	Major Account 520000 Total	1,464,531.89	1,712,918.63
	570000 Travel Expenses		
	571100 LODGING	1,249.50	1,249.50
	571800 MEALS - TRAVEL STATUS	66.17	66.17
	574500 PERSONAL VEHICLE MILEAGE	245.96	245.96
	Major Account 570000 Total	1,561.63	1,561.63
	Fund 40000 Expenditures Total	1,471,324.88	1,724,305.60
	Subprogram Expenditures	1,471,324.88	1,724,305.60

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>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.52-	1,353.77-
	Major Account 480000 Total	652.52-	1,353.77-
	Fund 41480 Revenue Total	652.52-	1,353.77-
	Subprogram Revenues	652.52-	1,353.77-
	Program Revenues	1,044.53-	1,745.78-
	Program Expenditures	2,657,288.16	3,074,418.64

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,517.00	3,015.50
	515200 FICA EXPENSE	116.05	230.69
	516500 WORKERS COMP PREMIUMS	15.54	15.54
	Major Account 510000 Total	1,648.59	3,261.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.71-	11.46
	522200 CONFERENCE REGISTRATION	195.00	195.00
	547100 EDUCATIONAL SERVICES	1,588.94	1,588.94
	Major Account 520000 Total	1,778.23	1,795.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.08	226.08
	Major Account 570000 Total	226.08	226.08
	Fund 10000 Expenditures Total	3,652.90	5,283.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		125.71
	522200 CONFERENCE REGISTRATION	195.00	545.00
	524600 RENT EXPENSE-BUILDINGS	843.66	1,687.32
	539100 INDIRECT COST ALLOWANCE	9,329.81	16,289.94
	547100 EDUCATIONAL SERVICES	19,450.00	74,362.22
	554900 OTHER CONTRACTUAL SERVICES		1,833.58
	Major Account 520000 Total	29,818.47	94,843.77
	570000 Travel Expenses		
	571100 LODGING	419.85	419.85
	Major Account 570000 Total	419.85	419.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		982.56
	Major Account 590000 Total		982.56
	Fund 40000 Expenditures Total	30,238.32	96,246.18
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		3,265.87-
	Major Account 460000 Total		3,265.87-
	Fund 41340 Revenue Total		3,265.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		40.12
	534600 ED & RECREATIONAL SUP EX		970.89
	539100 INDIRECT COST ALLOWANCE	264.67	361.68

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	816.74	1,889.74
	Major Account 520000 Total	1,081.41	3,262.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	374.85	374.85
	Major Account 570000 Total	374.85	374.85
	Fund 41340 Expenditures Total	1,456.26	3,637.28
	Subprogram Revenues		3,265.87-
	Subprogram Expenditures	35,347.48	105,166.67

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
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	347.38	694.76
	534600 ED & RECREATIONAL SUP EX	958.00	958.00
	539100 INDIRECT COST ALLOWANCE	31,108.18	51,470.19
	547100 EDUCATIONAL SERVICES		1,400.00
	548400 TRANSACTION PROCESSING SERVICE	32,294.88	261,124.07
	555510 SAAS SUBSCRIPTION FEES	312.78	312.78
	Major Account 520000 Total	<u>65,321.22</u>	<u>316,358.50</u>
	Fund 40000 Expenditures Total	<u>65,321.22</u>	<u>316,358.50</u>
	Subprogram Expenditures	<u><u>65,321.22</u></u>	<u><u>316,358.50</u></u>

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		11,437.61-
	Major Account 460000 Total		11,437.61-
	Fund 21300 Revenue Total		11,437.61-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2.63-	2.63-
	547100 EDUCATIONAL SERVICES	19,150.00	20,350.00
	Major Account 520000 Total	19,147.37	20,347.37
	Fund 21300 Expenditures Total	19,147.37	20,347.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.66	1,299.27
	521200 COM EXPENSE - VOICE/DATA	3,251.74	4,917.09
	521400 CIO CHARGES	11,913.26	12,132.26
	521500 PUBLICATION & PRINT EXP	5,184.08	5,184.08
	522100 DUES & SUBSCRIPTION EXP	53.97	1,867.37
	522200 CONFERENCE REGISTRATION	845.00	1,895.00
	524600 RENT EXPENSE-BUILDINGS	5,477.15	10,954.30
	524700 RENT EXP-OTHER REAL PROP	108.50	108.50
	534600 ED & RECREATIONAL SUP EX	2,103.53	2,103.53
	539100 INDIRECT COST ALLOWANCE	36,385.30	36,385.30
	547100 EDUCATIONAL SERVICES	75,491.47	84,639.22
	554900 OTHER CONTRACTUAL SERVICES	136.25	618.25
	555510 SAAS SUBSCRIPTION FEES	550.00	550.00
	559100 OTHER OPERATING EXP	27.54	62.08
	Major Account 520000 Total	141,934.45	162,716.25
	570000 Travel Expenses		
	571100 LODGING	99.26	99.26
	571800 MEALS - TRAVEL STATUS	36.77	36.77
	573100 STATE-OWNED TRANSPORT	490.00	490.00
	574500 PERSONAL VEHICLE MILEAGE	595.73	595.73
	Major Account 570000 Total	1,221.76	1,221.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,651.37	27,231.37
	Major Account 590000 Total	4,651.37	27,231.37
	Fund 40000 Expenditures Total	147,807.58	191,169.38
	Subprogram Revenues		11,437.61-
	Subprogram Expenditures	166,954.95	211,516.75
	Program Revenues		14,703.48-

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Program Expenditures	267,623.65	633,041.92

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	106.75-	
	522200 CONFERENCE REGISTRATION	530.00	530.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	559100 OTHER OPERATING EXP	23.80	23.80
	Major Account 520000 Total	447.05	1,053.80
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS	581.32	581.32
	574500 PERSONAL VEHICLE MILEAGE	449.13	449.13
	Major Account 570000 Total	1,030.45	1,510.45
	Fund 10000 Expenditures Total	1,477.50	2,564.25
	Subprogram Expenditures	1,477.50	2,564.25

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	202.76	202.76
	521400 CIO CHARGES	325.90	325.90
	521500 PUBLICATION & PRINT EXP	64.74	64.74
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	559100 OTHER OPERATING EXP	67.83	151.98
	Major Account 520000 Total	1,161.23	1,245.38
	570000 Travel Expenses		
	571100 LODGING	1,633.50	1,633.50
	Major Account 570000 Total	1,633.50	1,633.50
	Fund 41340 Expenditures Total	2,794.73	2,878.88
	Subprogram Expenditures	2,794.73	2,878.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.10	30.20
	Major Account 520000 Total	15.10	30.20
	Fund 40000 Expenditures Total	15.10	30.20
	Subprogram Expenditures	15.10	30.20

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	225.51	532.56
	521500 PUBLICATION & PRINT EXP	115.20	115.20
	559100 OTHER OPERATING EXP	175.44	365.53
	Major Account 520000 Total	516.15	1,013.29
	Fund 41340 Expenditures Total	516.15	1,013.29
	Subprogram Expenditures	516.15	1,013.29

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	16,226.90-	16,226.90-
	Major Account 490000 Total	16,226.90-	16,226.90-
	Fund 10000 Revenue Total	16,226.90-	16,226.90-
	Subprogram Revenues	16,226.90-	16,226.90-

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	413.00-	413.00-
	Major Account 470000 Total	413.00-	413.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.65-	63.84-
	Major Account 480000 Total	30.65-	63.84-
	Fund 51321 Revenue Total	443.65-	476.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.29	11.29
	Major Account 520000 Total	11.29	11.29
	Fund 51321 Expenditures Total	11.29	11.29
	Subprogram Revenues	443.65-	476.84-
	Subprogram Expenditures	11.29	11.29

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	437,625.12-	915,851.16-
	Major Account 460000 Total	437,625.12-	915,851.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,076.46-	3,787.25-
	Major Account 480000 Total	2,076.46-	3,787.25-
	Fund 41340 Revenue Total	439,701.58-	919,638.41-
	Subprogram Revenues	439,701.58-	919,638.41-
	Program Revenues	456,372.13-	936,342.15-
	Program Expenditures	4,814.77	6,497.91

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		
	521500 PUBLICATION & PRINT EXP	70.82	70.82
	Major Account 520000 Total	70.82	70.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	274.40	274.40
	Major Account 570000 Total	274.40	274.40
	Fund 41340 Expenditures Total	345.22	345.22
	Subprogram Expenditures	345.22	345.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,481.27	4,962.54
	Major Account 520000 Total	2,481.27	4,962.54
	Fund 40000 Expenditures Total	2,481.27	4,962.54
	Subprogram Expenditures	2,481.27	4,962.54
	Program Expenditures	2,826.49	5,307.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	148.68	148.68
	Major Account 520000 Total	148.68	148.68
	570000 Travel Expenses		
	571100 LODGING	124.95	124.95
	571800 MEALS - TRAVEL STATUS	43.59	43.59
	574500 PERSONAL VEHICLE MILEAGE	304.64	304.64
	Major Account 570000 Total	473.18	473.18
	Fund 10000 Expenditures Total	621.86	621.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,632.00	1,632.00
	Major Account 520000 Total	1,632.00	1,632.00
	Fund 41340 Expenditures Total	1,632.00	1,632.00
	Subprogram Expenditures	2,253.86	2,253.86
	Program Expenditures	2,253.86	2,253.86

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971.22	971.22
	515200 FICA EXPENSE	74.29	74.29
	Major Account 510000 Total	1,045.51	1,045.51
	520000 Operating Expenses		
	521400 CIO CHARGES	120.92	120.92
	547100 EDUCATIONAL SERVICES	20,571.00	20,571.00
	Major Account 520000 Total	20,691.92	20,691.92
	570000 Travel Expenses		
	571100 LODGING	358.90	358.90
	574500 PERSONAL VEHICLE MILEAGE	277.76	277.76
	Major Account 570000 Total	636.66	636.66
	Fund 10000 Expenditures Total	22,374.09	22,374.09
	Subprogram Expenditures	22,374.09	22,374.09

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	130.44	130.44
	Major Account 520000 Total	130.44	130.44
	570000 Travel Expenses		
	571100 LODGING	374.85	374.85
	571800 MEALS - TRAVEL STATUS	63.89	63.89
	574500 PERSONAL VEHICLE MILEAGE	70.56	70.56
	Major Account 570000 Total	509.30	509.30
	Fund 10000 Expenditures Total	639.74	639.74
	Subprogram Expenditures	639.74	639.74
	Program Expenditures	23,013.83	23,013.83

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	12,974.00-	30,433.00-
	Major Account 470000 Total	12,974.00-	30,433.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.42-	1,537.32-
	Major Account 480000 Total	742.42-	1,537.32-
	Fund 21310 Revenue Total	13,716.42-	31,970.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,049.44	9,275.86
	512100 VACATION LEAVE EXPENSE	265.76	531.52
	512300 HOLIDAY LEAVE EXPENSE		265.76
	515100 RETIREMENT PLANS EXPENSE	397.98	754.25
	515200 FICA EXPENSE	404.32	766.00
	516500 WORKERS COMP PREMIUMS	96.71	96.71
	Major Account 510000 Total	6,214.21	11,690.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.39	22.86
	521400 CIO CHARGES	152.69	221.72
	521500 PUBLICATION & PRINT EXP	50.47	50.47
	524600 RENT EXPENSE-BUILDINGS	1,062.66	2,125.32
	524700 RENT EXP-OTHER REAL PROP		1,875.00
	524900 RENT EXP-DEPR SURCHARGE	97.13	194.26
	525500 RENT EXP-OTHER PERS PROP		3,656.25
	531100 OFFICE SUPPLIES EXPENSE	19.10	19.10
	541500 LEGAL SERVICES EXPENSE	4,482.20	9,222.20
	559100 OTHER OPERATING EXP		584.00
	Major Account 520000 Total	5,870.64	17,971.18
	570000 Travel Expenses		
	571100 LODGING		1,632.00
	571600 MEALS - TAXABLE		722.69
	571800 MEALS - TRAVEL STATUS		1,101.52
	574500 PERSONAL VEHICLE MILEAGE		1,123.26
	575100 MISC TRAVEL EXPENSE		216.25
	Major Account 570000 Total		4,795.72
	Fund 21310 Expenditures Total	12,084.85	34,457.00
	Subprogram Revenues	13,716.42-	31,970.32-
	Subprogram Expenditures	12,084.85	34,457.00
	Program Revenues	13,716.42-	31,970.32-
	Program Expenditures	12,084.85	34,457.00

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		
	Agency Revenues	<u>1,778,475.05-</u>	<u>14,724,118.24</u>
	Agency Expenditures	<u>41,427,173.19</u>	<u>91,404,384.79</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	62,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	4,680.00
	515200 FICA EXPENSE	2,232.24	4,464.50
	515500 HEALTH INSURANCE EXPENSE	4,097.88	8,195.76
	Major Account 510000 Total	39,920.12	79,840.26
	Fund 10000 Expenditures Total	39,920.12	79,840.26
	Subprogram Expenditures	39,920.12	79,840.26
	Program Expenditures	39,920.12	79,840.26

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	13.24-	13.24-
	Major Account 480000 Total	13.24-	13.24-
	Fund 10000 Revenue Total	13.24-	13.24-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	54.28	195.82
	Major Account 510000 Total	54.28	195.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	890.00	1,235.00
	Major Account 520000 Total	890.00	1,235.00
	570000 Travel Expenses		
	571100 LODGING	265.07	265.07
	571800 MEALS - TRAVEL STATUS	239.40	239.40
	572100 COMMERCIAL TRANSPORTATIO		565.43
	574500 PERSONAL VEHICLE MILEAGE	11.20	378.56
	574501 COMMUTER MILEAGE	709.52	2,559.76
	575100 MISC TRAVEL EXPENSE	183.40	227.40
	Major Account 570000 Total	1,408.59	4,235.62
	Fund 10000 Expenditures Total	2,352.87	5,666.44
	Subprogram Revenues	13.24-	13.24-
	Subprogram Expenditures	2,352.87	5,666.44
	Program Revenues	13.24-	13.24-
	Program Expenditures	2,352.87	5,666.44

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		
	476140 MODULAR HOUSING SEALS	21,696.35-	43,723.68-
	Major Account 470000 Total	21,696.35-	43,723.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.30-	896.44-
	Major Account 480000 Total	435.30-	896.44-
	Fund 21450 Revenue Total	22,131.65-	44,620.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,834.78	12,658.68
	511300 OVERTIME PAYMENTS		3.58
	511800 COMPENSATORY TIME PAID	.30	.30
	512100 VACATION LEAVE EXPENSE	824.72	1,022.70
	512200 SICK LEAVE EXPENSE	172.13	274.41
	512300 HOLIDAY LEAVE EXPENSE	330.59	675.31
	515100 RETIREMENT PLANS EXPENSE	536.33	1,095.86
	515200 FICA EXPENSE	493.56	1,010.04
	515500 HEALTH INSURANCE EXPENSE	1,364.84	2,734.93
	516500 WORKERS COMP PREMIUMS	1,243.71	1,243.71
	Major Account 510000 Total	10,800.96	20,719.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.80	134.84
	521400 CIO CHARGES	71.92	146.36
	521500 PUBLICATION & PRINT EXP	12.03	12.03
	522100 DUES & SUBSCRIPTION EXP	2.52	5.04
	522200 CONFERENCE REGISTRATION	499.67	499.67
	524600 RENT EXPENSE-BUILDINGS	1,630.75	3,125.86
	527200 REP & MAINT-MOTOR VEHICL	4.00	9.33
	531100 OFFICE SUPPLIES EXPENSE	51.24	81.14
	538100 VEHICLE & EQUIP SUP EXP	71.08	154.18
	541100 ACCTG & AUDITING SERVICES		107.87
	541200 Purchasing Assessment	8.40	8.40
	554900 OTHER CONTRACTUAL SERVICES	4,256.81	4,256.81
	556100 INSURANCE EXPENSE	194.20	194.20
	Major Account 520000 Total	6,872.42	8,735.73
	Fund 21450 Expenditures Total	17,673.38	29,455.25
	Subprogram Revenues	22,131.65-	44,620.12-
	Subprogram Expenditures	17,673.38	29,455.25

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		564.00-
	Major Account 460000 Total		564.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	12,000.00-	28,000.00-
	Major Account 470000 Total	12,000.00-	28,000.00-
	Fund 21450 Revenue Total	12,000.00-	28,564.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,724.92	7,805.65
	511300 OVERTIME PAYMENTS		2.24
	511800 COMPENSATORY TIME PAID	.30	.30
	512100 VACATION LEAVE EXPENSE	301.38	498.54
	512200 SICK LEAVE EXPENSE	34.33	52.48
	512300 HOLIDAY LEAVE EXPENSE	196.50	404.38
	515100 RETIREMENT PLANS EXPENSE	318.77	656.17
	515200 FICA EXPENSE	306.02	631.00
	515500 HEALTH INSURANCE EXPENSE	393.25	773.15
	516500 WORKERS COMP PREMIUMS	652.34	652.34
	Major Account 510000 Total	5,927.81	11,476.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.05	18.13
	521400 CIO CHARGES	39.76	78.01
	521500 PUBLICATION & PRINT EXP	12.23	12.23
	522100 DUES & SUBSCRIPTION EXP	.42	.84
	522200 CONFERENCE REGISTRATION	499.67	499.67
	524600 RENT EXPENSE-BUILDINGS	301.10	571.60
	527200 REP & MAINT-MOTOR VEHICL	4.00	9.33
	531100 OFFICE SUPPLIES EXPENSE	34.13	39.11
	538100 VEHICLE & EQUIP SUP EXP	71.08	154.17
	541100 ACCTG & AUDITING SERVICES		17.98
	541200 Purchasing Assessment	1.40	1.40
	556100 INSURANCE EXPENSE	194.20	194.20
	Major Account 520000 Total	1,167.04	1,596.67
	Fund 21450 Expenditures Total	7,094.85	13,072.92
	Subprogram Revenues	12,000.00-	28,564.00-
	Subprogram Expenditures	7,094.85	13,072.92

Secure Version - Prior Month

As of August 31, 2021

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	1,000.00-	1,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,563.88-	2,338.88-
	471142 RV INSPECTIONS (DEALER LOT)	750.00-	750.00-
	476142 REC VEHICLES SEALS	17,080.00-	17,140.00-
	Major Account 470000 Total	20,393.88-	21,978.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	101.50-	101.50-
	Major Account 480000 Total	101.50-	101.50-
	Fund 21450 Revenue Total	20,495.38-	22,080.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,289.90	10,765.01
	511300 OVERTIME PAYMENTS		2.24
	511800 COMPENSATORY TIME PAID	.30	.30
	512100 VACATION LEAVE EXPENSE	893.31	1,098.53
	512200 SICK LEAVE EXPENSE	186.14	297.11
	512300 HOLIDAY LEAVE EXPENSE	308.21	588.44
	515100 RETIREMENT PLANS EXPENSE	500.00	954.75
	515200 FICA EXPENSE	464.50	884.63
	515500 HEALTH INSURANCE EXPENSE	1,158.09	2,297.56
	516500 WORKERS COMP PREMIUMS	926.68	926.68
	Major Account 510000 Total	9,727.13	17,815.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62	36.20
	521400 CIO CHARGES	57.62	110.70
	521500 PUBLICATION & PRINT EXP	19.33	7,150.28
	522100 DUES & SUBSCRIPTION EXP	1.26	2.52
	522200 CONFERENCE REGISTRATION	499.66	499.66
	524600 RENT EXPENSE-BUILDINGS	570.30	1,081.46
	527200 REP & MAINT-MOTOR VEHICL	3.99	9.32
	531100 OFFICE SUPPLIES EXPENSE	40.97	55.92
	538100 VEHICLE & EQUIP SUP EXP	71.08	154.17
	541100 ACCTG & AUDITING SERVICES		53.94
	541200 Purchasing Assessment	4.20	4.20
	556100 INSURANCE EXPENSE	194.19	194.19
	Major Account 520000 Total	1,465.22	9,352.56
	Fund 21450 Expenditures Total	11,192.35	27,167.81
	Subprogram Revenues	20,495.38-	22,080.38-
	Subprogram Expenditures	11,192.35	27,167.81

Secure Version - Prior Month
As of August 31, 2021

Agency Number014PUBLIC SERVICE COMM
Program Number019MODULAR HOUSING UNITS PROG
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450PSC HOUSING & REC VEHICLES			
	520000Operating Expenses		
	Program Revenues	<u>54,627.03-</u>	<u>95,264.50-</u>
	Program Expenditures	<u>35,960.58</u>	<u>69,695.98</u>

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	170.56	
	Major Account 480000 Total	170.56	
	Fund 10000 Revenue Total	170.56	
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	Major Account 510000 Total		630.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	22.73
	521200 COM EXPENSE - VOICE/DATA	94.45	188.90
	521400 CIO CHARGES		43.27
	521500 PUBLICATION & PRINT EXP	294.05	337.40
	522100 DUES & SUBSCRIPTION EXP	790.40	820.35
	524600 RENT EXPENSE-BUILDINGS		40.00
	531100 OFFICE SUPPLIES EXPENSE		33.34
	532260 VOICE EQUIP		123.20
	534600 ED & RECREATIONAL SUP EX	49.23	49.23
	541500 LEGAL SERVICES EXPENSE	8,166.00	8,166.00
	548600 PEST CONTROL	71.00	142.00
	548700 REFUSE/RECYCLING	5.95	60.19
	555510 SAAS SUBSCRIPTION FEES	18.00	36.00
	Major Account 520000 Total	9,491.04	10,062.61
	Fund 10000 Expenditures Total	9,491.04	10,692.97
	Subprogram Revenues	170.56	
	Subprogram Expenditures	9,491.04	10,692.97

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		
	474102 GRAIN DEALER LICENSE	300.00-	600.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	120.00-
	474104 WRHS LICENSE FEES	338.00-	338.00-
	474105 WRHS INCREASED STORAGE	112.00-	112.00-
	474106 EMER STORAGE APP FEE	120.00-	120.00-
	Major Account 470000 Total	990.00-	1,290.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.48-	17.48-
	Major Account 480000 Total	17.48-	17.48-
	Fund 10000 Revenue Total	1,007.48-	1,307.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,630.12	47,363.02
	511300 OVERTIME PAYMENTS	742.44	1,312.86
	511800 COMPENSATORY TIME PAID	400.64	1,161.53
	512100 VACATION LEAVE EXPENSE	545.92	18,013.83
	512200 SICK LEAVE EXPENSE	119.43	14,003.43
	512300 HOLIDAY LEAVE EXPENSE	1,436.92	3,110.10
	512600 CIVIL LEAVE EXPENSE		24.95
	515100 RETIREMENT PLANS EXPENSE	2,386.97	6,364.24
	515200 FICA EXPENSE	2,253.47	6,144.23
	515500 HEALTH INSURANCE EXPENSE	6,008.78	11,261.33
	516500 WORKERS COMP PREMIUMS	4,453.57	4,453.57
	Major Account 510000 Total	46,978.26	113,213.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.61	109.77
	521400 CIO CHARGES	523.02	1,030.18
	521500 PUBLICATION & PRINT EXP	122.47	241.47
	521900 AWARDS EXPENSE	21.95	21.95
	522100 DUES & SUBSCRIPTION EXP	3.32	6.64
	524600 RENT EXPENSE-BUILDINGS	2,054.94	3,923.24
	526100 REP & MAINT-REAL PROPERT	750.00	750.00
	527200 REP & MAINT-MOTOR VEHICL	52.26	560.62
	531100 OFFICE SUPPLIES EXPENSE	314.13	458.48
	534900 MISCELLANEOUS SUP EXP	226.32	226.32
	538100 VEHICLE & EQUIP SUP EXP	1,030.68	1,980.39
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment	9.84	9.84
	554900 OTHER CONTRACTUAL SERVICES	5,492.12	12,461.22

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		
	556100 INSURANCE EXPENSE	2,912.92	2,912.92
	Major Account 520000 Total	13,564.58	24,835.10
	570000 Travel Expenses		
	571100 LODGING	558.00	2,832.00
	571800 MEALS - TRAVEL STATUS	712.32	1,751.92
	Major Account 570000 Total	1,270.32	4,583.92
	Fund 10000 Expenditures Total	61,813.16	142,632.11
	Subprogram Revenues	1,007.48	1,307.48
	Subprogram Expenditures	61,813.16	142,632.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES	2,500.00-	2,500.00-
	476110 COMM. APP. - NEW AUTH	300.00-	600.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	250.00-
	476173 COMM. - OTHER APPLICATIONS	3,100.00-	6,300.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	250.00-	350.00-
	Major Account 470000 Total	6,300.00-	10,025.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.46-	2.46-
	Major Account 480000 Total	2.46-	2.46-
	Fund 10000 Revenue Total	6,302.46-	10,027.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,032.51	27,939.04
	511200 TEMPORARY SALARIES-WAGE	2,607.00	3,877.50
	511300 OVERTIME PAYMENTS		17.00
	511800 COMPENSATORY TIME PAID	3.31	3.31
	512100 VACATION LEAVE EXPENSE	2,212.63	3,202.96
	512200 SICK LEAVE EXPENSE	340.78	543.37
	512300 HOLIDAY LEAVE EXPENSE	754.33	1,533.34
	515100 RETIREMENT PLANS EXPENSE	1,223.70	2,488.85
	515200 FICA EXPENSE	1,341.40	2,621.16
	515500 HEALTH INSURANCE EXPENSE	4,179.27	8,395.43
	516500 WORKERS COMP PREMIUMS	2,091.13	2,091.13
	Major Account 510000 Total	27,786.06	52,713.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.11	226.88
	521400 CIO CHARGES	505.28	924.98
	521500 PUBLICATION & PRINT EXP	458.36	652.11
	522100 DUES & SUBSCRIPTION EXP	3.32	3,701.84
	522200 CONFERENCE REGISTRATION		172.50
	524600 RENT EXPENSE-BUILDINGS	2,344.49	4,492.07
	531100 OFFICE SUPPLIES EXPENSE	343.81	447.21
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment	9.84	9.84
	541700 LEGAL RELATED EXPENSE		937.60
	Major Account 520000 Total	3,838.21	11,707.09
	Fund 10000 Expenditures Total	31,624.27	64,420.18

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		12,300.00-
	Major Account 480000 Total		12,300.00-
	Fund 61270 Revenue Total		12,300.00-
	Subprogram Revenues	6,302.46-	22,327.46-
	Subprogram Expenditures	31,624.27	64,420.18

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	300.00-	450.00-
	473202 TRANS. - PLATES - LIMOS	200.00-	200.00-
	473204 TRANS. - PLATES - TROLLEY	100.00-	100.00-
	473205 TRANS. - PLATES - VAN	400.00-	500.00-
	473209 TRANS. - PLATES - SEDAN	450.00-	450.00-
	473211 TRANS. - PLATES - SUV	50.00-	50.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	600.00-
	476122 TRANS. RATE APPLICATION	300.00-	600.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	Major Account 470000 Total	2,100.00-	3,450.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.50-	8.50-
	Major Account 480000 Total	8.50-	8.50-
	Fund 10000 Revenue Total	2,108.50-	3,458.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,454.03	45,205.35
	511300 OVERTIME PAYMENTS		17.00
	511800 COMPENSATORY TIME PAID	407.66	716.13
	512100 VACATION LEAVE EXPENSE	2,144.75	4,000.88
	512200 SICK LEAVE EXPENSE	261.74	1,235.17
	512300 HOLIDAY LEAVE EXPENSE	1,174.24	2,475.30
	515100 RETIREMENT PLANS EXPENSE	1,905.09	4,017.20
	515200 FICA EXPENSE	1,775.91	3,741.39
	515500 HEALTH INSURANCE EXPENSE	6,520.21	13,905.70
	516200 TUITION ASSISTANCE	1,750.00	1,750.00
	516500 WORKERS COMP PREMIUMS	2,966.00	2,966.00
	Major Account 510000 Total	40,359.63	80,030.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.45	587.27
	521400 CIO CHARGES	573.96	1,141.65
	521500 PUBLICATION & PRINT EXP	781.98	829.78
	522100 DUES & SUBSCRIPTION EXP	78.32	156.64
	522200 CONFERENCE REGISTRATION	100.00	300.00
	524600 RENT EXPENSE-BUILDINGS	1,204.23	2,182.94
	527200 REP & MAINT-MOTOR VEHICL	198.24	265.66
	531100 OFFICE SUPPLIES EXPENSE	1,700.12	1,657.94
	538100 VEHICLE & EQUIP SUP EXP	255.57	752.39
	541100 ACCTG & AUDITING SERVICES		142.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 Purchasing Assessment	9.84	9.84
	541700 LEGAL RELATED EXPENSE	161.65	161.65
	556100 INSURANCE EXPENSE	1,747.75	1,747.75
	Major Account 520000 Total	7,195.11	9,935.57
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		115.85
	Major Account 570000 Total		403.85
	Fund 10000 Expenditures Total	47,554.74	90,369.54
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.83-	192.75-
	Major Account 480000 Total	92.83-	192.75-
	Fund 21455 Revenue Total	92.83-	192.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,213.19	2,213.19
	511800 COMPENSATORY TIME PAID	55.30	55.30
	512100 VACATION LEAVE EXPENSE	228.51	228.51
	512200 SICK LEAVE EXPENSE	24.80	24.80
	512300 HOLIDAY LEAVE EXPENSE	122.03	122.03
	515100 RETIREMENT PLANS EXPENSE	197.94	197.94
	515200 FICA EXPENSE	181.96	181.96
	515500 HEALTH INSURANCE EXPENSE	797.02	797.02
	516500 WORKERS COMP PREMIUMS	323.12	323.12
	Major Account 510000 Total	4,143.87	4,143.87
	520000 Operating Expenses		
	521400 CIO CHARGES	5.84	10.27
	522100 DUES & SUBSCRIPTION EXP	.38	.76
	524600 RENT EXPENSE-BUILDINGS	202.06	393.87
	531100 OFFICE SUPPLIES EXPENSE	3.08	7.57
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 Purchasing Assessment	1.27	1.27
	Major Account 520000 Total	212.63	429.93
	Fund 21455 Expenditures Total	4,356.50	4,573.80
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	400.00-	400.00-
	Major Account 480000 Total	400.00-	400.00-

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Agency Number014PUBLIC SERVICE COMM
Program Number054ENF OF STDS-PUB U
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270COMMON SCHOOL FUND			
Revenues	480000Revenues - Miscellaneous		
	Fund 61270 Revenue Total	400.00-	400.00-
	Subprogram Revenues	2,601.33-	4,051.25-
	Subprogram Expenditures	51,911.24	94,943.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	35.00-	85.00-
	Major Account 470000 Total	35.00-	85.00-
	Fund 10000 Revenue Total	35.00-	85.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.82	469.26
	512100 VACATION LEAVE EXPENSE	33.93	50.93
	512200 SICK LEAVE EXPENSE	12.46	18.50
	512300 HOLIDAY LEAVE EXPENSE	13.02	26.04
	515100 RETIREMENT PLANS EXPENSE	21.13	42.27
	515200 FICA EXPENSE	19.95	39.93
	515500 HEALTH INSURANCE EXPENSE	35.71	71.46
	516500 WORKERS COMP PREMIUMS	36.58	36.58
	Major Account 510000 Total	395.60	754.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	87.33	170.94
	Major Account 520000 Total	87.33	170.94
	Fund 10000 Expenditures Total	482.93	925.91
	Subprogram Revenues	35.00-	85.00-
	Subprogram Expenditures	482.93	925.91

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	4.99-	4.99-
	Major Account 480000 Total	4.99-	4.99-
	Fund 10000 Revenue Total	4.99-	4.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,407.50	8,918.48
	511300 OVERTIME PAYMENTS		1.34
	511800 COMPENSATORY TIME PAID	.30	.30
	512100 VACATION LEAVE EXPENSE	252.11	519.79
	512200 SICK LEAVE EXPENSE	453.26	787.77
	512300 HOLIDAY LEAVE EXPENSE	247.42	494.84
	515100 RETIREMENT PLANS EXPENSE	401.42	802.92
	515200 FICA EXPENSE	390.79	781.69
	515500 HEALTH INSURANCE EXPENSE	585.57	1,171.16
	516500 WORKERS COMP PREMIUMS	682.82	682.82
	Major Account 510000 Total	7,421.19	14,161.11
	520000 Operating Expenses		
	521400 CIO CHARGES	74.34	148.68
	524600 RENT EXPENSE-BUILDINGS	75.62	144.47
	527200 REP & MAINT-MOTOR VEHICL	10.58	28.01
	534900 MISCELLANEOUS SUP EXP		568.64
	538100 VEHICLE & EQUIP SUP EXP	111.29	111.29
	556100 INSURANCE EXPENSE	582.58	582.58
	Major Account 520000 Total	854.41	1,583.67
	570000 Travel Expenses		
	571100 LODGING	1,199.00	1,199.00
	571800 MEALS - TRAVEL STATUS	346.52	481.28
	Major Account 570000 Total	1,545.52	1,680.28
	Fund 10000 Expenditures Total	9,821.12	17,425.06
	Subprogram Revenues	4.99-	4.99-
	Subprogram Expenditures	9,821.12	17,425.06

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	76.50	181.98
	512100 VACATION LEAVE EXPENSE	24.37	27.97
	512200 SICK LEAVE EXPENSE	9.78	11.55
	512300 HOLIDAY LEAVE EXPENSE	5.36	10.72
	515100 RETIREMENT PLANS EXPENSE	8.68	17.37
	515200 FICA EXPENSE	8.26	16.52
	515500 HEALTH INSURANCE EXPENSE	14.72	29.48
	516500 WORKERS COMP PREMIUMS	12.19	12.19
	Major Account 510000 Total	159.86	307.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.19	.19
	524600 RENT EXPENSE-BUILDINGS	11.38	21.22
	Major Account 520000 Total	11.57	21.41
	Fund 10000 Expenditures Total	171.43	329.19
	Subprogram Expenditures	171.43	329.19
	Program Revenues	9,780.70-	27,776.18-
	Program Expenditures	165,315.19	331,368.76

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	16.22-	33.65-
	Major Account 480000 Total	16.22-	33.65-
	Fund 21400 Revenue Total	16.22-	33.65-
	Subprogram Revenues	16.22-	33.65-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.71-	134.41-
	Major Account 480000 Total	64.71-	134.41-
	Fund 21430 Revenue Total	64.71-	134.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	148.02	296.04
	Major Account 520000 Total	148.02	296.04
	Fund 21430 Expenditures Total	148.02	296.04
	Subprogram Revenues	64.71-	134.41-
	Subprogram Expenditures	148.02	296.04

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	210.00-	270.00-
	471111 MOISTURE TESTING EXAM REQ	56.00-	56.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	210.00-	270.00-
	Major Account 470000 Total	476.00-	596.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.35-	208.75-
	Major Account 480000 Total	100.35-	208.75-
	Fund 21420 Revenue Total	576.35-	804.75-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	231.67	231.67
	Major Account 510000 Total	231.67	231.67
	520000 Operating Expenses		
	521400 CIO CHARGES	74.34	148.68
	524600 RENT EXPENSE-BUILDINGS	1,053.51	2,107.02
	556100 INSURANCE EXPENSE	582.58	582.58
	Major Account 520000 Total	1,710.43	2,838.28
	Fund 21420 Expenditures Total	1,942.10	3,069.95
	Subprogram Revenues	576.35-	804.75-
	Subprogram Expenditures	1,942.10	3,069.95
	Program Revenues	657.28-	972.81-
	Program Expenditures	2,090.12	3,365.99

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	655.81-	1,312.67-
	484900 OTHER PRIVATE SOURCES	64,402.63-	126,209.68-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,505.02-	9,182.93-
	Major Account 480000 Total	69,563.46-	136,705.28-
	Fund 21410 Revenue Total	69,563.46-	136,705.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,033.56	7,963.29
	511800 COMPENSATORY TIME PAID	.60	.60
	512100 VACATION LEAVE EXPENSE	1,997.82	2,082.13
	512200 SICK LEAVE EXPENSE	20.33	58.84
	512300 HOLIDAY LEAVE EXPENSE	244.45	488.90
	515100 RETIREMENT PLANS EXPENSE	396.61	793.21
	515200 FICA EXPENSE	359.11	718.25
	515500 HEALTH INSURANCE EXPENSE	1,384.65	2,769.38
	516500 WORKERS COMP PREMIUMS	640.14	640.14
	Major Account 510000 Total	8,077.27	15,514.74
	520000 Operating Expenses		
	521400 CIO CHARGES	107.27	176.27
	522100 DUES & SUBSCRIPTION EXP	3.77	157.54
	524600 RENT EXPENSE-BUILDINGS	604.65	1,150.56
	531100 OFFICE SUPPLIES EXPENSE	30.62	75.23
	541100 ACCTG & AUDITING SERVICES		160.93
	541200 Purchasing Assessment	17.92	17.92
	554901 CONTRACTUAL RELAY SERVICE	8,116.88	15,518.09
	Major Account 520000 Total	8,881.11	17,256.54
	Fund 21410 Expenditures Total	16,958.38	32,771.28
	Subprogram Revenues	69,563.46-	136,705.28-
	Subprogram Expenditures	16,958.38	32,771.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.19	295.83
	Major Account 520000 Total	165.19	295.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,235.65	28,282.24
	Major Account 590000 Total	14,235.65	28,282.24
	Fund 21410 Expenditures Total	14,400.84	28,578.07
	Subprogram Expenditures	14,400.84	28,578.07

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.90-	339.90-
	Major Account 480000 Total	339.90-	339.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 21415 Revenue Total	339.90-	300,339.90-
	Subprogram Revenues	339.90-	300,339.90-

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Agency Number014PUBLIC SERVICE COMM
Program Number064TELECOMM. RELAY SYSTEM FUND
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3.45
	Major Account 520000 Total		3.45
	Fund 21410 Expenditures Total		3.45
	Subprogram Expenditures		3.45
	Program Revenues	69,903.36-	437,045.18-
	Program Expenditures	31,359.22	61,352.80

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	105.48-	245.93-
	Major Account 480000 Total	105.48-	245.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,021.80
	Major Account 490000 Total		107,021.80
	Fund 20460 Revenue Total	105.48-	106,775.87
	Subprogram Revenues	105.48-	106,775.87
	Program Revenues	105.48-	106,775.87

Agency Number014PUBLIC SERVICE COMM

Program Number212NE COMPETITIVE TEL MARKETPLACE

Agency Subprogram000

<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	34.89-	72.38-
	Major Account 480000 Total	34.89-	72.38-
	Fund 20470 Revenue Total	34.89-	72.38-
	Subprogram Revenues	34.89-	72.38-
	Program Revenues	34.89-	72.38-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,130.60	24,250.59
	511300 OVERTIME PAYMENTS		8.95
	511800 COMPENSATORY TIME PAID	3.61	3.61
	512100 VACATION LEAVE EXPENSE	782.38	2,529.87
	512200 SICK LEAVE EXPENSE	436.02	540.00
	512300 HOLIDAY LEAVE EXPENSE	646.10	1,322.13
	515100 RETIREMENT PLANS EXPENSE	1,048.30	2,145.72
	515200 FICA EXPENSE	1,011.88	2,071.85
	515500 HEALTH INSURANCE EXPENSE	1,971.74	3,999.72
	516500 WORKERS COMP PREMIUMS	1,935.67	1,935.67
	Major Account 510000 Total	19,966.30	38,808.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.67	459.98
	521400 CIO CHARGES	49.99	99.98
	521500 PUBLICATION & PRINT EXP		18.85
	524600 RENT EXPENSE-BUILDINGS	2,326.48	4,469.47
	531100 OFFICE SUPPLIES EXPENSE	64.35	509.85
	Major Account 520000 Total	2,701.49	5,558.13
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE		387.52
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	96.00	545.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	443,313.49	1,594,043.30
	Major Account 590000 Total	443,313.49	1,594,043.30
	Fund 20455 Expenditures Total	466,077.28	1,638,955.24
	Subprogram Expenditures	466,077.28	1,638,955.24

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	9,704.90-	20,337.78-
	484500 REIMB NON-GOVT SOURCES	7.92-	7.92-
	484900 OTHER PRIVATE SOURCES	668,735.99-	1,325,391.29-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	67,296.29-	137,175.20-
	Major Account 480000 Total	745,745.10-	1,482,912.19-
	Fund 20455 Revenue Total	745,745.10-	1,482,912.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,830.83	86,332.15
	511300 OVERTIME PAYMENTS		17.00
	511800 COMPENSATORY TIME PAID	2.11	2.11
	512100 VACATION LEAVE EXPENSE	6,333.08	9,448.52
	512200 SICK LEAVE EXPENSE	424.91	1,583.84
	512300 HOLIDAY LEAVE EXPENSE	2,351.16	4,711.27
	515100 RETIREMENT PLANS EXPENSE	3,814.56	7,644.94
	515200 FICA EXPENSE	3,654.60	7,324.80
	515500 HEALTH INSURANCE EXPENSE	8,712.04	17,436.77
	516200 TUITION ASSISTANCE		1,737.00
	516500 WORKERS COMP PREMIUMS	5,486.94	5,486.94
	Major Account 510000 Total	72,610.23	141,725.34
	520000 Operating Expenses		
	521400 CIO CHARGES	2,363.47	4,581.51
	521500 PUBLICATION & PRINT EXP	70.21	70.21
	522100 DUES & SUBSCRIPTION EXP	85.50	4,756.40
	524600 RENT EXPENSE-BUILDINGS	6,021.05	11,185.58
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	775.67	1,887.51
	538100 VEHICLE & EQUIP SUP EXP	129.50	312.87
	541100 ACCTG & AUDITING SERVICES		3,653.89
	541200 Purchasing Assessment	275.76	275.76
	543100 IT CONSULTING-APPLICATIONS	990.00	990.00
	554901 PROF PUB SAFETY CONSULTING	1,294.97	42,960.97
	554902 CONTRACTUAL-NEXT GEN STUDY	18,539.80	18,539.80
	554903 NEXTGEN ECATS		26,207.90
	556100 INSURANCE EXPENSE	582.58	582.58
	Major Account 520000 Total	31,128.51	116,089.98
	570000 Travel Expenses		
	571100 LODGING	278.00	278.00
	Major Account 570000 Total	278.00	278.00

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			
	570000 Travel Expenses		
	Fund 20455 Expenditures Total	<u>104,016.74</u>	<u>258,093.32</u>
	Subprogram Revenues	<u>745,745.10-</u>	<u>1,482,912.19-</u>
	Subprogram Expenditures	<u>104,016.74</u>	<u>258,093.32</u>

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Agency Number014PUBLIC SERVICE COMM
Program Number583ENCHD WIRELESS 911 FUND
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455911SERVICE SYSTEM FUND			
Expenditures	520000Operating Expenses		
	521400CIO CHARGES		52.93
	Major Account 520000 Total		52.93
	Fund 20455 Expenditures Total		52.93
	Subprogram Expenditures		52.93
	Program Revenues	745,745.10-	1,482,912.19-
	Program Expenditures	570,094.02	1,897,101.49

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	111,743.34-	230,722.83-
	484900 OTHER PRIVATE SOURCES	3,499,840.97-	7,022,399.82-
	484901 NUSF PREPD SRCHG-NET	326,873.37-	666,291.14-
	Major Account 480000 Total	3,938,457.68-	7,919,413.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		107,021.80-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		192,978.20
	Fund 21460 Revenue Total	3,938,457.68-	7,726,435.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,819,568.39	6,298,198.42
	Major Account 590000 Total	2,819,568.39	6,298,198.42
	Fund 21460 Expenditures Total	2,819,568.39	6,298,198.42
	Subprogram Revenues	3,938,457.68-	7,726,435.59-
	Subprogram Expenditures	2,819,568.39	6,298,198.42

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	10.93-	10.93-
	485102 USF LATE HANDLING FEE		500.00-
	486600 CREDIT CARD CLEARING	3,410.83	332.90-
	Major Account 480000 Total	3,399.90	843.83-
	Fund 21460 Revenue Total	3,399.90	843.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,323.63	81,329.10
	511300 OVERTIME PAYMENTS		8.05
	511800 COMPENSATORY TIME PAID	9.33	9.33
	512100 VACATION LEAVE EXPENSE	4,461.57	7,019.07
	512200 SICK LEAVE EXPENSE	1,011.46	1,699.78
	512300 HOLIDAY LEAVE EXPENSE	2,168.04	4,357.74
	515100 RETIREMENT PLANS EXPENSE	3,517.45	7,070.50
	515200 FICA EXPENSE	3,304.06	6,642.11
	515500 HEALTH INSURANCE EXPENSE	9,313.71	18,706.88
	516500 WORKERS COMP PREMIUMS	5,261.36	5,261.36
	Major Account 510000 Total	68,370.61	132,103.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.15	1,726.82
	521400 CIO CHARGES	4,757.62	8,435.75
	521500 PUBLICATION & PRINT EXP	1,088.08	1,088.08
	522100 DUES & SUBSCRIPTION EXP	268.47	6,524.84
	522200 CONFERENCE REGISTRATION	200.00	717.50
	524600 RENT EXPENSE-BUILDINGS	6,461.59	11,648.04
	531100 OFFICE SUPPLIES EXPENSE	2,554.67	5,814.16
	541100 ACCTG & AUDITING SERVICES		11,473.24
	541200 Purchasing Assessment	863.36	863.36
	543100 IT CONSULTING-APPLICATIONS	990.00	990.00
	Major Account 520000 Total	17,519.94	49,281.79
	Fund 21460 Expenditures Total	85,890.55	181,385.71
	Subprogram Revenues	3,399.90	843.83-
	Subprogram Expenditures	85,890.55	181,385.71

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		96.76
	Major Account 520000 Total		96.76
	Fund 21460 Expenditures Total		96.76
	Subprogram Expenditures		96.76
	Program Revenues	3,935,057.78-	7,727,279.42-
	Program Expenditures	2,905,458.94	6,479,680.89

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		11.97
	Major Account 520000 Total		11.97
	Fund 21408 Expenditures Total		11.97
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		7,079.25-
	476178 GAS REG. ANNUAL REPORT FILING	300.00-	350.00-
	Major Account 470000 Total	300.00-	7,429.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.80-	972.17-
	484500 REIMB NON-GOVT SOURCES	3.54-	3.54-
	484901 INDUSTRY ASSESSMENT	128,125.00-	128,125.00-
	Major Account 480000 Total	128,578.34-	129,100.71-
	Fund 21409 Revenue Total	128,878.34-	136,529.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,892.32	29,201.51
	511300 OVERTIME PAYMENTS		17.00
	511800 COMPENSATORY TIME PAID	5.72	5.72
	512100 VACATION LEAVE EXPENSE	2,950.78	3,679.43
	512200 SICK LEAVE EXPENSE	961.07	1,280.49
	512300 HOLIDAY LEAVE EXPENSE	813.38	1,653.26
	515100 RETIREMENT PLANS EXPENSE	1,319.51	2,683.32
	515200 FICA EXPENSE	1,254.66	2,552.86
	515500 HEALTH INSURANCE EXPENSE	2,261.88	4,581.42
	516500 WORKERS COMP PREMIUMS	2,283.18	2,283.18
	Major Account 510000 Total	24,742.50	47,938.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.79	202.91
	521400 CIO CHARGES	320.27	651.65
	521500 PUBLICATION & PRINT EXP	195.74	247.49
	522100 DUES & SUBSCRIPTION EXP	10.22	4,977.94
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,305.51	4,380.96
	531100 OFFICE SUPPLIES EXPENSE	83.10	267.35
	538100 VEHICLE & EQUIP SUP EXP		14.53
	541100 ACCTG & AUDITING SERVICES		436.78
	541200 Purchasing Assessment	33.17	33.17
	541700 LEGAL RELATED EXPENSE		501.20

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		
	Major Account 520000 Total	3,115.80	11,913.98
	Fund 21409 Expenditures Total	27,858.30	59,852.17
	Subprogram Revenues	128,878.34	136,529.96
	Subprogram Expenditures	27,858.30	59,864.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.85	.85
	541500 LEGAL SERVICES EXPENSE	4,242.00	4,242.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	4,076.25	4,076.25
	Major Account 520000 Total	8,319.10	8,319.10
	Fund 21409 Expenditures Total	8,319.10	8,319.10
	Subprogram Expenditures	8,319.10	8,319.10

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	157.21-	317.91-
	Major Account 480000 Total	157.21-	317.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	157.21-	10,317.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.91	1,193.33
	511800 COMPENSATORY TIME PAID	.60	.60
	512100 VACATION LEAVE EXPENSE	118.58	150.18
	512200 SICK LEAVE EXPENSE	42.51	59.15
	512300 HOLIDAY LEAVE EXPENSE	33.94	67.88
	515100 RETIREMENT PLANS EXPENSE	55.11	110.23
	515200 FICA EXPENSE	52.82	105.64
	515500 HEALTH INSURANCE EXPENSE	74.62	149.27
	516500 WORKERS COMP PREMIUMS	73.16	73.16
	Major Account 510000 Total	991.25	1,909.44
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	67.79	126.81
	Major Account 520000 Total	67.79	126.81
	Fund 21408 Expenditures Total	1,059.04	2,036.25
	Subprogram Revenues	157.21-	10,317.91-
	Subprogram Expenditures	1,059.04	2,036.25
	Program Revenues	129,035.55-	146,847.87-
	Program Expenditures	37,236.44	70,219.49

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	27.63-	57.32-
	Major Account 480000 Total	27.63-	57.32-
	Fund 21465 Revenue Total	27.63-	57.32-
	Subprogram Revenues	27.63-	57.32-
	Program Revenues	27.63-	57.32-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,761.28	9,849.67
	512100 VACATION LEAVE EXPENSE	249.23	249.23
	512200 SICK LEAVE EXPENSE	140.19	202.50
	512300 HOLIDAY LEAVE EXPENSE	249.23	498.46
	515100 RETIREMENT PLANS EXPENSE	404.36	808.72
	515200 FICA EXPENSE	371.79	743.56
	515500 HEALTH INSURANCE EXPENSE	966.70	1,933.40
	516500 WORKERS COMP PREMIUMS	1,182.74	1,182.74
	Major Account 510000 Total	8,325.52	15,468.28
	520000 Operating Expenses		
	521400 CIO CHARGES	68.99	68.99
	524600 RENT EXPENSE-BUILDINGS	48.47	48.47
	526100 REP & MAINT-REAL PROPERT		4,000.00
	Major Account 520000 Total	117.46	4,117.46
	Fund 10000 Expenditures Total	8,442.98	19,585.74
	Subprogram Expenditures	8,442.98	19,585.74
	Program Expenditures	8,442.98	19,585.74
	Agency Revenues	4,944,988.04	9,811,465.22
	Agency Expenditures	3,798,230.48	9,017,877.84

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 320 PAROLE BOARD SALARIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,968.92	71,937.84
	515100 RETIREMENT PLANS EXPENSE	2,693.34	5,386.68
	515200 FICA EXPENSE	2,597.57	5,195.14
	515500 HEALTH INSURANCE EXPENSE	5,846.98	11,693.96
	Major Account 510000 Total	47,106.81	94,213.62
	Fund 10000 Expenditures Total	47,106.81	94,213.62
	Subprogram Expenditures	47,106.81	94,213.62
	Program Expenditures	47,106.81	94,213.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,076.12	46,696.64
	512100 VACATION LEAVE EXPENSE	4,578.70	7,119.18
	512200 SICK LEAVE EXPENSE	256.20	387.53
	512300 HOLIDAY LEAVE EXPENSE		1,395.55
	515100 RETIREMENT PLANS EXPENSE	2,089.98	4,163.25
	515200 FICA EXPENSE	1,957.48	3,897.85
	515500 HEALTH INSURANCE EXPENSE	4,726.56	9,453.12
	Major Account 510000 Total	36,685.04	73,113.12
	520000 Operating Expenses		
	521400 CIO CHARGES	1,108.01	2,216.01
	Major Account 520000 Total	1,108.01	2,216.01
	Fund 10000 Expenditures Total	37,793.05	75,329.13
	Subprogram Expenditures	37,793.05	75,329.13

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		7.36-
	Major Account 490000 Total		7.36-
	Fund 10000 Revenue Total		7.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.57	155.17
	521401 OCIO - COMMUNICATIONS	10,108.17	20,300.63
	521405 CELL & SMART PHONE PAID OCIO	150.39	376.28
	521500 PUBLICATION & PRINT EXP	1,004.95	1,004.95
	522900 EMPLOYEE PARKING EXP		24.00
	523202 ELECTRICITY	728.16	1,423.17
	541100 ACCTG & AUDITING SERVICES	633.48	633.48
	541200 PURCHASING ASSESSMENT	154.07	154.07
	559106 ADVERTISING	1,067.00	1,682.07
	Major Account 520000 Total	13,907.79	25,753.82
	Fund 10000 Expenditures Total	13,907.79	25,753.82
	Subprogram Revenues		7.36-
	Subprogram Expenditures	13,907.79	25,753.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		24.00
	Major Account 520000 Total		24.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		222.48
	Major Account 570000 Total		222.48
	Fund 10000 Expenditures Total		246.48
	Subprogram Expenditures		246.48

Secure Version - Prior Month

As of August 31, 2021

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		35.00
	522202 CONF REG - NON-CEU'S	39.00	39.00
	531100 OFFICE SUPPLIES EXPENSE	141.02	141.02
	532103 EDUC EQ \$500-\$1500	318.00	318.00
	Major Account 520000 Total	498.02	533.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.00	281.00
	Major Account 570000 Total	281.00	281.00
	Fund 10000 Expenditures Total	779.02	814.02
	Subprogram Expenditures	779.02	814.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,932.02-	3,204.76
	Major Account 480000 Total	2,932.02-	3,204.76
	Fund 10000 Revenue Total	2,932.02-	3,204.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,147.15	416,917.36
	511300 OVERTIME PAYMENTS	3,388.86	4,670.80
	511400 ON CALL PAY	926.98	2,541.57
	511800 COMPENSATORY TIME PAID	819.83	2,151.51
	512100 VACATION LEAVE EXPENSE	10,585.01	33,112.52
	512200 SICK LEAVE EXPENSE	8,506.84	14,460.54
	512300 HOLIDAY LEAVE EXPENSE		12,020.25
	512500 FUNERAL LEAVE EXPENSE	1,528.10	1,528.10
	512600 CIVIL LEAVE EXPENSE		92.88
	512700 INJURY LEAVE EXPENSE	496.56	496.56
	515100 RETIREMENT PLANS EXPENSE	18,674.93	36,540.75
	515200 FICA EXPENSE	17,562.14	34,278.74
	515500 HEALTH INSURANCE EXPENSE	53,446.68	107,731.88
	516200 TUITION ASSISTANCE		2,412.00
	516300 EMPLOYEE ASSISTANCE PRO		865.20
	Major Account 510000 Total	339,083.08	669,820.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.70	147.81
	521300 FREIGHT EXPENSE	47.78	59.68
	521400 CIO CHARGES	3,216.10	5,040.05
	521401 OCIO - COMMUNICATIONS	3,761.77	7,616.01
	521500 PUBLICATION & PRINT EXP	7,158.41	7,869.89
	521901 AWARDS - STAFF	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	1,502.36	1,601.36
	522600 JOB APPLICANT EXPENSE	31.00	80.00
	522900 EMPLOYEE PARKING EXP	300.18	545.55
	524600 RENT EXPENSE-BUILDINGS	27,896.48	55,609.85
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	2,656.54
	527200 REP & MAINT-MOTOR VEHICL	1,091.02	1,383.46
	531100 OFFICE SUPPLIES EXPENSE	3,400.75	4,739.51
	531200 IT SUPPLIES	43.62	43.62
	532200 PERSONAL COMPUTING EQUIPMENT	1,285.48	1,611.69
	532280 VIDEO EQUIP	165.45	165.45
	533106 STAFF CLOTHING	762.66	862.66

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		
	533900 FOOD EXPENSE-INSTITUTIONS	320.26	320.26
	534600 ED & RECREATIONAL SUP EX	4,000.00	8,000.00
	534800 CONST & MAINT SUP EXP	619.72	619.72
	534907 SECURITY SUPPLIES	285.20	285.20
	538102 GAS/OIL FSP & CSI	56.55	144.29
	541100 ACCTG & AUDITING SERVICES	8,827.52	8,827.52
	541200 PURCHASING ASSESSMENT	2,146.93	2,146.93
	541400 HRMS ASSESSMENT	10,300.75	10,300.75
	543100 IT CONSULTING-APPLICATIONS	716.56	17,609.22
	545000 LABORATORY SERVICES	5,821.10	5,821.10
	547300 INTERPRETER SERVICES	307.50	307.50
	548700 REFUSE/RECYCLING	65.92	70.48
	554900 OTHER CONTRACTUAL SERVICES	16,277.80	16,277.80
	554901 TREATMENT SERVICES	117,960.00	148,457.50
	554902 MONITORING SERVICES	45,992.15	45,992.15
	554904 JAIL CONTRACTS	1,944.00	19,250.00
	554906 CLIENT SERVICES	2,517.00	2,517.00
	559100 OTHER OPERATING EXP	46.17	50.34
	Major Account 520000 Total	270,339.16	377,080.89
	570000 Travel Expenses		
	571100 LODGING	96.00	1,454.00
	571800 MEALS - TRAVEL STATUS	261.48	921.44
	572100 COMMERCIAL TRANSPORTATIO		481.47
	573100 STATE-OWNED TRANSPORT	46.18	24,608.61
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	403.66	27,525.52
	Fund 10000 Expenditures Total	609,825.90	1,074,427.07
	Subprogram Revenues	2,932.02	3,204.76
	Subprogram Expenditures	609,825.90	1,074,427.07

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	15,651.52-	52,491.74-
	Major Account 470000 Total	15,651.52-	52,491.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.59-	238.44-
	Major Account 480000 Total	30.59-	238.44-
	Fund 24610 Revenue Total	15,682.11-	52,730.18-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES	12,265.00	45,381.00
	554906 OUTSIDE STATE AGENCIES	5,460.00	5,460.00
	Major Account 520000 Total	17,725.00	50,841.00
	Fund 24610 Expenditures Total	17,725.00	50,841.00
	Subprogram Revenues	15,682.11-	52,730.18-
	Subprogram Expenditures	17,725.00	50,841.00

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	12,500.00-	12,500.00-
	461500 OP GRANTS - STATE AGENCI	6,662.30-	19,986.90-
	Major Account 460000 Total	19,162.30-	32,486.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.29-	16.29-
	Major Account 480000 Total	16.29-	16.29-
	Fund 41510 Revenue Total	19,178.59-	32,503.19-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	570.00	2,276.00
	Major Account 520000 Total	570.00	2,276.00
	Fund 41510 Expenditures Total	570.00	2,276.00
	Subprogram Revenues	19,178.59-	32,503.19-
	Subprogram Expenditures	570.00	2,276.00
	Program Revenues	37,792.72-	82,035.97-
	Program Expenditures	680,600.76	1,229,687.52
	Agency Revenues	37,792.72-	82,035.97-
	Agency Expenditures	727,707.57	1,323,901.14

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	36,842,155.94-	74,159,700.69-
	453254 GAS TAX REFUNDS	108,830.00	452,453.00
	Major Account 450000 Total	36,733,325.94-	73,707,247.69-
	Fund 61240 Revenue Total	36,733,325.94-	73,707,247.69-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,150.00-	4,250.00-
	Major Account 480000 Total	2,150.00-	4,250.00-
	Fund 61270 Revenue Total	2,150.00-	4,250.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,439,943.62-	2,773,227.76-
	471104 3 CITY S TAX ON MV ADM FE	161,344.00-	321,782.99-
	Major Account 470000 Total	1,601,287.62-	3,095,010.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,322.09-	25,414.02-
	Major Account 480000 Total	1,322.09-	25,414.02-
	Fund 61630 Revenue Total	1,602,609.71-	3,120,424.77-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,907,281.27-	8,176,233.27-
	452251 MV SALES TAX REF-CITIES	5,220,513.69	10,404,313.56
	452252 CITY MV SALES REF-T/P	284.25	3,813.02
	452253 ST MV SALES TAX REF-T/P	1,042.25	13,241.42
	452300 LODGING TAX	2,462,832.07-	6,102,673.04-
	452351 LODGING TAX REF TO COUNTY	3,049,018.21	5,222,345.19
	452353 ST LODGING TAX REF TO T/P	279.11	279.11
	456402 NAMEPLATE CAPACITY TAX	71,239.50-	404,033.50-
	456452 NP CAP TAX TO COUNTIES	146,603.75	1,075,321.17
	Major Account 450000 Total	2,976,388.42	2,036,373.66
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	7,170.14-	14,627.54
	484972 HISTORICAL TAX CREDIT FEE	8,500.00-	
	Major Account 480000 Total	15,670.14-	14,627.54
	Fund 71620 Revenue Total	2,960,718.28	2,051,001.20
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		100.01

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>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		100.01
	Fund 71621 Revenue Total		100.01
	Subprogram Revenues	35,377,367.37-	74,780,821.25-
	Program Revenues	35,377,367.37-	74,780,821.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,361.10	21,278.25
	512100 VACATION LEAVE EXPENSE		356.70
	512300 HOLIDAY LEAVE EXPENSE		518.69
	515100 RETIREMENT PLANS EXPENSE	775.84	1,658.86
	515200 FICA EXPENSE	755.85	1,615.73
	515500 HEALTH INSURANCE EXPENSE	1,435.13	3,083.12
	Major Account 510000 Total	13,327.92	28,511.35
	Fund 10000 Expenditures Total	13,327.92	28,511.35
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235.00	332.36
	512100 VACATION LEAVE EXPENSE		8.39
	512300 HOLIDAY LEAVE EXPENSE		11.75
	515100 RETIREMENT PLANS EXPENSE	17.59	26.40
	515200 FICA EXPENSE	17.19	25.75
	515500 HEALTH INSURANCE EXPENSE	32.54	48.80
	Major Account 510000 Total	302.32	453.45
	Fund 21550 Expenditures Total	302.32	453.45
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	785.58	1,112.07
	512100 VACATION LEAVE EXPENSE		26.86
	512300 HOLIDAY LEAVE EXPENSE		39.45
	515100 RETIREMENT PLANS EXPENSE	58.82	88.23
	515200 FICA EXPENSE	57.30	85.95
	515500 HEALTH INSURANCE EXPENSE	108.82	163.22
	Major Account 510000 Total	1,010.52	1,515.78
	Fund 21560 Expenditures Total	1,010.52	1,515.78
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.66	793.15
	512100 VACATION LEAVE EXPENSE		19.30
	512300 HOLIDAY LEAVE EXPENSE		27.70
	515100 RETIREMENT PLANS EXPENSE	42.00	62.93
	515200 FICA EXPENSE	40.90	61.29
	515500 HEALTH INSURANCE EXPENSE	77.66	116.37
	Major Account 510000 Total	721.22	1,080.74
	Fund 21580 Expenditures Total	721.22	1,080.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.26	49.53
	512100 VACATION LEAVE EXPENSE		.84
	512300 HOLIDAY LEAVE EXPENSE		1.68
	515100 RETIREMENT PLANS EXPENSE	2.66	3.90
	515200 FICA EXPENSE	2.56	3.78
	515500 HEALTH INSURANCE EXPENSE	4.88	7.21
	Major Account 510000 Total	45.36	66.94
	Fund 21590 Expenditures Total	45.36	66.94
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.34	100.72
	512100 VACATION LEAVE EXPENSE		2.52
	512300 HOLIDAY LEAVE EXPENSE		3.36
	515100 RETIREMENT PLANS EXPENSE	5.34	7.98
	515200 FICA EXPENSE	5.20	7.78
	515500 HEALTH INSURANCE EXPENSE	9.88	14.77
	Major Account 510000 Total	91.76	137.13
	Fund 21610 Expenditures Total	91.76	137.13
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.24	13.44
	512300 HOLIDAY LEAVE EXPENSE		.84
	515100 RETIREMENT PLANS EXPENSE	.68	1.05
	515200 FICA EXPENSE	.68	1.05
	515500 HEALTH INSURANCE EXPENSE	1.28	1.98
	Major Account 510000 Total	11.88	18.36
	Fund 21630 Expenditures Total	11.88	18.36
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691.58	978.62
	512100 VACATION LEAVE EXPENSE		23.50
	512300 HOLIDAY LEAVE EXPENSE		34.41
	515100 RETIREMENT PLANS EXPENSE	51.79	77.62
	515200 FICA EXPENSE	50.44	75.60
	515500 HEALTH INSURANCE EXPENSE	95.79	143.58
	Major Account 510000 Total	889.60	1,333.33
	Fund 21660 Expenditures Total	889.60	1,333.33
21670 TOBACCO PRODUCTS ADMIN			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.02	103.23
	512100 VACATION LEAVE EXPENSE		2.52
	512300 HOLIDAY LEAVE EXPENSE		3.36
	515100 RETIREMENT PLANS EXPENSE	5.46	8.16
	515200 FICA EXPENSE	5.32	7.96
	515500 HEALTH INSURANCE EXPENSE	10.12	15.12
	Major Account 510000 Total	93.92	140.35
	Fund 21670 Expenditures Total	93.92	140.35
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605.98	857.77
	512100 VACATION LEAVE EXPENSE		20.98
	512300 HOLIDAY LEAVE EXPENSE		30.21
	515100 RETIREMENT PLANS EXPENSE	45.36	68.06
	515200 FICA EXPENSE	44.20	66.31
	515500 HEALTH INSURANCE EXPENSE	83.94	125.91
	Major Account 510000 Total	779.48	1,169.24
	Fund 21700 Expenditures Total	779.48	1,169.24
	Subprogram Expenditures	17,273.98	34,426.67
	Program Expenditures	17,273.98	34,426.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	8,624,306.63-	15,334,223.72-
	451151 IND INC TAX EST REFUNDS		10,000.00
	451200 WITHHOLDING TAX	345,203,917.83-	429,839,034.36-
	451252 WITHHOLDING TAX REFUNDS	1,378,379.42	3,602,235.62
	451300 IND INC TAX-FINAL RETURN	7,332,682.97-	14,831,803.22-
	451352 IND INC TAX FINAL REFUNDS	11,458,872.66	33,647,876.79
	451400 FIDUCIARY TAX	726,849.52-	926,965.38-
	451451 FIDUCIARY TAX REFUNDS	135,955.18	344,815.86
	451500 CORP INC & FRANCHISE TAX	8,382,937.16-	38,782,783.48-
	451552 CORPORATE TAX REFUNDS	2,157,855.42	5,574,036.66
	451600 PARTNERSHIP INCOME TAX	217,027.84-	589,509.57-
	451651 PARTNERSHIP TAX REFUNDS	192,962.94	278,725.24
	452100 RETAILERS SALES & USE TA	252,325,612.50-	503,220,056.75-
	452101 3 CITY SALES TX ADM FEE	1,428,603.50	2,752,586.61
	452151 AG MACH CITY SALES TX REF	4.54	208.48
	452152 AG MACH ST SALES TAX REF	5,807.55-	2,404.88-
	452153 E & I G CITY SALES TX REF	100,588.95	132,349.13
	452154 E & I G STATE SALES TX RF	401,331.02	668,595.41
	452155 SALES TAX REF TO CITIES	46,180,510.33	89,000,297.06
	452156 CITY SALES TAX REF-T/P	45,644.12	193,378.92
	452157 STATE SALES TAX REF-T/P	215,251.17	926,300.60
	452158 CITY REFUNDS NE ADV ACT	142,395.11	322,539.70
	452159 STATE REFUNDS NE ADV ACT	11,545,192.36	13,969,960.23
	452160 LEASED MV TRANSFER	1,818,871.80	3,159,451.10
	452162 ¼ CENT SALES TAX TRANSFER	9,106,561.79	17,380,358.24
	452163 CON & SPORT ARENA TURNBACK	1,534,985.00	1,534,985.00
	452164 MB Transfer to G&Ps	997,850.52	1,897,332.84
	452165 ATV transfer to G&Ps	202,563.52	412,963.52
	452181 3% Adm City ATV Sales Tax	803.89	1,777.50
	452182 ATV Sales Tax Ref - Cities	26,147.68	57,473.54
	452190 ATV Sales Tax Receipts	203,252.61-	430,028.63-
	452400 CONSUMERS USE TAX	2,142,214.14-	3,394,102.50-
	452401 3 CITY CON USE TX ADM FEE	7,797.55	12,909.72
	452402 MOTORBOAT SALES RECEIPT	829,168.53-	1,906,167.76-
	452403 3 CITY MB SALES ADM FEE	2,738.68	5,953.93
	452451 CONSUMERS REF TO CITIES	254,475.76	417,419.86
	452456 MB SALES TAX REF - CITIES	88,549.74	192,508.99
	454200 TOBACCO PRODUCTS TAX	1,731,363.88-	4,446,050.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454252 CIGARETTE TAX REFUNDS	35.89	35.89
	454300 PARI-MUTUEL WAGERING TAX	12,386.82-	24,191.65-
	454500 DOCUMENTARY STAMP TAX	219,732.85	4,758.49-
	454700 ENTERTAINMENT TAX	1,380.00-	4,480.00-
	Major Account 450000 Total	538,094,246.59-	837,239,484.80-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	47,185.15-	80,908.42-
	Major Account 470000 Total	47,185.15-	80,908.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.89-	61.78-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,003.39-	4,083.66-
	486300 CLEARING ACCOUNT	5,971.95	6,954.34
	486301 VISA/MC/DISC CLEARING	1,708.42	5,480.03
	486302 AMEX CLEARING	2,328.96	464.97-
	Major Account 480000 Total	7,975.05	7,823.96
	Fund 10000 Revenue Total	538,133,456.69-	837,312,569.26-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,115.14-	4,066.31-
	Major Account 480000 Total	2,115.14-	4,066.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,018.72-
	Major Account 490000 Total		61,018.72-
	Fund 21540 Revenue Total	2,115.14-	65,085.03-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	39,145.38-	55,801.37
	Major Account 450000 Total	39,145.38-	55,801.37
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	20.00-	13.25
	Major Account 470000 Total	20.00-	13.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.68-	537.50-
	Major Account 480000 Total	250.68-	537.50-
	Fund 21570 Revenue Total	39,416.06-	55,277.12
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.03-	114.73-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	48.03-	114.73-
	Fund 21580 Revenue Total	48.03-	114.73-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.09-	66.93-
	Major Account 480000 Total	34.09-	66.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	100,000.00-
	Major Account 490000 Total	50,000.00-	100,000.00-
	Fund 21610 Revenue Total	50,034.09-	100,066.93-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,425.25-	4,564.90-
	Major Account 450000 Total	2,425.25-	4,564.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.40-	215.08-
	Major Account 480000 Total	104.40-	215.08-
	Fund 21630 Revenue Total	2,529.65-	4,779.98-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	20,500.00-	40,500.00-
	Major Account 470000 Total	20,500.00-	40,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.63-	267.15-
	Major Account 480000 Total	111.63-	267.15-
	Fund 21640 Revenue Total	20,611.63-	40,767.15-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,000.00-	
	Major Account 470000 Total	5,000.00-	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.68-	151.57-
	Major Account 480000 Total	72.68-	151.57-
	Fund 21650 Revenue Total	5,072.68-	151.57-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	699,157.67-	1,644,035.27-
	Major Account 450000 Total	699,157.67-	1,644,035.27-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,119.45-	6,168.14-
	Major Account 480000 Total	2,119.45-	6,168.14-
	Fund 21670 Revenue Total	701,327.12-	1,650,253.41-
	Subprogram Revenues	538,954,611.09-	839,118,510.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,972.83	52,863.15	
512100 VACATION LEAVE EXPENSE	5,664.90	12,645.02	
512200 SICK LEAVE EXPENSE	757.64	1,427.72	
512300 HOLIDAY LEAVE EXPENSE		1,708.23	
515100 RETIREMENT PLANS EXPENSE	2,575.57	5,140.09	
515200 FICA EXPENSE	2,454.78	4,895.71	
515500 HEALTH INSURANCE EXPENSE	5,501.72	11,083.63	
516300 EMPLOYEE ASSISTANCE PRO		5,005.80	
516500 WORKERS COMP PREMIUMS	135,262.55	135,262.55	
Major Account 510000 Total	180,189.99	230,031.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	41,674.15	81,812.57	
521400 CIO CHARGES	952.34	1,720.46	
521500 PUBLICATION & PRINT EXP	7,226.36	7,226.36	
522100 DUES & SUBSCRIPTION EXP	90.28	270.84	
524600 RENT EXPENSE-BUILDINGS	60,940.83	121,886.66	
524900 RENT EXP-DEPR SURCHARGE	16,676.03	33,352.06	
527900 PERSONAL COMPUT EQUIP R & M		31.48	
531100 OFFICE SUPPLIES EXPENSE	5,204.73	6,477.22	
533900 FOOD EXPENSE-INSTITUTIONS	24.27	24.27	
541100 ACCTG & AUDITING SERVICES	364,803.23	364,803.23	
548700 REFUSE/RECYCLING	.57	1.78	
559100 OTHER OPERATING EXP	677.10	16,068.07	
Major Account 520000 Total	498,269.89	633,675.00	
Fund 10000 Expenditures Total	678,459.88	863,706.90	
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	292.13	422.62	
Major Account 520000 Total	292.13	422.62	
Fund 21580 Expenditures Total	292.13	422.62	
21610 LITTER FEE COLLECTION			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.36	13.43	
Major Account 520000 Total	6.36	13.43	
Fund 21610 Expenditures Total	6.36	13.43	
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	101.84	210.96	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	101.84	210.96
	Fund 21670 Expenditures Total	101.84	210.96
	Subprogram Expenditures	678,860.21	864,353.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total		.01
	Fund 10000 Revenue Total		.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,529.28	803,931.38
	511800 COMPENSATORY TIME PAID	994.12	1,904.30
	512100 VACATION LEAVE EXPENSE	44,180.48	95,172.11
	512200 SICK LEAVE EXPENSE	18,892.72	31,153.69
	512300 HOLIDAY LEAVE EXPENSE		22,817.58
	512500 FUNERAL LEAVE EXPENSE	146.25	392.13
	515100 RETIREMENT PLANS EXPENSE	36,201.35	71,591.90
	515200 FICA EXPENSE	33,624.12	66,652.50
	515500 HEALTH INSURANCE EXPENSE	102,042.82	198,806.54
	Major Account 510000 Total	654,611.14	1,292,422.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,384.00
	521400 CIO CHARGES	17,304.55	33,120.38
	522200 CONFERENCE REGISTRATION	1,350.00	2,974.00
	522800 E-COMMERCE OPER EXP	24.00	48.00
	524600 RENT EXPENSE-BUILDINGS	3,034.34	6,198.68
	524700 RENT EXP-OTHER REAL PROP		792.90
	526100 REP & MAINT-REAL PROPERT	4,520.00	6,068.67
	527100 REP & MAINT-OFFICE EQUIP		117.00
	527900 PERSONAL COMPUT EQUIP R & M		550.82
	531101 OUTSIDE VENDOR SUPPLIES	56.20	56.20
	532200 PERSONAL COMPUTING EQUIPMENT	215.12	215.12
	533900 FOOD EXPENSE-INSTITUTIONS	84.93	84.93
	538102 FUEL	5.37	149.96
	541500 LEGAL SERVICES EXPENSE		467.50
	541700 LEGAL RELATED EXPENSE	12,216.50	13,288.60
	542100 SOS TEMP SERV - PERSONNEL	26,477.50	45,333.56
	548700 REFUSE/RECYCLING	20.04	45.19
	549200 JANITORIAL/SECURITY SRVS	7.00	105.00
	554900 OTHER CONTRACTUAL SERVICES		178.62
	555510 SAAS SUBSCRIPTION FEES	2,982.05	2,982.05
	Major Account 520000 Total	68,297.60	114,161.18
	570000 Travel Expenses		
	571100 LODGING	96.00	176.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	815.91	873.67
	572100 COMMERCIAL TRANSPORTATIO	519.91	519.91
	573100 STATE-OWNED TRANSPORT	438.11	805.56
	574500 PERSONAL VEHICLE MILEAGE	44.00	255.75
	Major Account 570000 Total	1,913.93	2,631.16
	Fund 10000 Expenditures Total	724,822.67	1,409,214.47
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,967.31	84,473.05
	512100 VACATION LEAVE EXPENSE	9,742.38	11,797.70
	512200 SICK LEAVE EXPENSE	1,776.88	4,076.25
	512300 HOLIDAY LEAVE EXPENSE		2,956.60
	515100 RETIREMENT PLANS EXPENSE	4,154.90	7,735.45
	515200 FICA EXPENSE	3,934.73	7,321.11
	515500 HEALTH INSURANCE EXPENSE	9,478.42	18,128.38
	Major Account 510000 Total	73,054.62	136,488.54
	Fund 21540 Expenditures Total	73,054.62	136,488.54
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.56	180.62
	512100 VACATION LEAVE EXPENSE	4.57	73.12
	512200 SICK LEAVE EXPENSE	.37	3.84
	512300 HOLIDAY LEAVE EXPENSE		13.71
	515100 RETIREMENT PLANS EXPENSE	3.11	20.33
	515200 FICA EXPENSE	2.50	16.31
	515500 HEALTH INSURANCE EXPENSE	26.39	173.67
	Major Account 510000 Total	73.50	481.60
	Fund 21570 Expenditures Total	73.50	481.60
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,920.34	30,468.27
	512100 VACATION LEAVE EXPENSE	1,778.00	4,526.10
	512200 SICK LEAVE EXPENSE	364.14	944.08
	512300 HOLIDAY LEAVE EXPENSE		1,426.25
	512500 FUNERAL LEAVE EXPENSE		245.88
	515100 RETIREMENT PLANS EXPENSE	1,053.01	2,816.20
	515200 FICA EXPENSE	944.20	2,503.84
	515500 HEALTH INSURANCE EXPENSE	3,551.09	9,752.89

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>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	19,610.78	52,683.51
	Fund 21640 Expenditures Total	19,610.78	52,683.51
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,082.20	5,413.93
	512100 VACATION LEAVE EXPENSE	446.70	533.62
	512200 SICK LEAVE EXPENSE	19.94	42.23
	512300 HOLIDAY LEAVE EXPENSE		174.10
	515100 RETIREMENT PLANS EXPENSE	265.75	461.60
	515200 FICA EXPENSE	253.87	443.68
	515500 HEALTH INSURANCE EXPENSE	528.90	875.37
	Major Account 510000 Total	4,597.36	7,944.53
	Fund 21670 Expenditures Total	4,597.36	7,944.53
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323,055.00-
	Major Account 490000 Total		323,055.00-
	Fund 22640 Revenue Total		323,055.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,016.84	29,549.94
	512100 VACATION LEAVE EXPENSE	4,936.56	6,544.47
	512200 SICK LEAVE EXPENSE	94.22	457.82
	512300 HOLIDAY LEAVE EXPENSE		939.04
	515100 RETIREMENT PLANS EXPENSE	1,426.29	2,807.34
	515200 FICA EXPENSE	1,358.04	2,672.73
	515500 HEALTH INSURANCE EXPENSE	3,480.57	6,866.25
	Major Account 510000 Total	25,312.52	49,837.59
	Fund 22640 Expenditures Total	25,312.52	49,837.59
	Subprogram Revenues		323,054.99-
	Subprogram Expenditures	847,471.45	1,656,650.24

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	142,169.26	282,090.36	
511800 COMPENSATORY TIME PAID	235.28	235.28	
512100 VACATION LEAVE EXPENSE	22,788.24	43,172.19	
512200 SICK LEAVE EXPENSE	5,006.83	8,134.40	
512300 HOLIDAY LEAVE EXPENSE		8,500.58	
515100 RETIREMENT PLANS EXPENSE	12,744.47	25,619.02	
515200 FICA EXPENSE	12,056.92	24,240.64	
515500 HEALTH INSURANCE EXPENSE	32,477.11	65,150.24	
Major Account 510000 Total	227,478.11	457,142.71	
520000 Operating Expenses			
521400 CIO CHARGES	1,462.96	2,615.08	
521500 PUBLICATION & PRINT EXP		31.50	
522200 CONFERENCE REGISTRATION	295.00	775.00	
524600 RENT EXPENSE-BUILDINGS	30.00	30.00	
527900 PERSONAL COMPUT EQUIP R & M		188.85	
531101 OUTSIDE VENDOR SUPPLIES	121.56	121.56	
533900 FOOD EXPENSE-INSTITUTIONS	6.07	6.07	
534600 ED & RECREATIONAL SUP EX	881.02	881.02	
548700 REFUSE/RECYCLING	3.34	10.92	
Major Account 520000 Total	2,799.95	4,660.00	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	282.73	564.88	
Major Account 570000 Total	282.73	564.88	
Fund 10000 Expenditures Total	230,560.79	462,367.59	
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17.68	17.68	
515100 RETIREMENT PLANS EXPENSE	1.33	1.33	
515200 FICA EXPENSE	1.26	1.26	
515500 HEALTH INSURANCE EXPENSE	3.27	3.27	
Major Account 510000 Total	23.54	23.54	
Fund 21570 Expenditures Total	23.54	23.54	
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	247.47	679.88	
512100 VACATION LEAVE EXPENSE	42.99	79.96	
512200 SICK LEAVE EXPENSE	6.46	16.94	
512300 HOLIDAY LEAVE EXPENSE		19.64	

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	22.22	59.59
	515200 FICA EXPENSE	20.42	54.65
	515500 HEALTH INSURANCE EXPENSE	86.37	232.40
	Major Account 510000 Total	425.93	1,143.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	140.02	140.02
	Major Account 520000 Total	140.02	140.02
	Fund 21580 Expenditures Total	565.95	1,283.08
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555.18	1,185.35
	512100 VACATION LEAVE EXPENSE	111.19	135.46
	512200 SICK LEAVE EXPENSE	5.17	7.97
	512300 HOLIDAY LEAVE EXPENSE		48.25
	515100 RETIREMENT PLANS EXPENSE	50.28	103.08
	515200 FICA EXPENSE	46.00	94.26
	515500 HEALTH INSURANCE EXPENSE	194.68	400.84
	Major Account 510000 Total	962.50	1,975.21
	520000 Operating Expenses		
	521400 CIO CHARGES	43,851.93	87,054.60
	Major Account 520000 Total	43,851.93	87,054.60
	Fund 21610 Expenditures Total	44,814.43	89,029.81
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.74	11.81
	512100 VACATION LEAVE EXPENSE	.93	1.23
	512200 SICK LEAVE EXPENSE	.18	.36
	512300 HOLIDAY LEAVE EXPENSE		.48
	515100 RETIREMENT PLANS EXPENSE	.52	1.08
	515200 FICA EXPENSE	.45	.91
	515500 HEALTH INSURANCE EXPENSE	2.01	4.09
	Major Account 510000 Total	9.83	19.96
	Fund 21630 Expenditures Total	9.83	19.96
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242.55	411.71
	512100 VACATION LEAVE EXPENSE	67.94	94.57
	512200 SICK LEAVE EXPENSE	1.01	2.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		10.38
	515100 RETIREMENT PLANS EXPENSE	23.31	38.88
	515200 FICA EXPENSE	21.78	36.25
	515500 HEALTH INSURANCE EXPENSE	73.19	123.55
	Major Account 510000 Total	429.78	718.09
	Fund 21670 Expenditures Total	429.78	718.09
	Subprogram Expenditures	276,404.32	553,442.07

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

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	106,503.26	201,688.06	
511300 OVERTIME PAYMENTS	23.92	23.92	
512100 VACATION LEAVE EXPENSE	6,064.55	31,624.18	
512200 SICK LEAVE EXPENSE	5,603.06	33,475.78	
512300 HOLIDAY LEAVE EXPENSE		6,105.48	
515100 RETIREMENT PLANS EXPENSE	8,850.29	20,435.82	
515200 FICA EXPENSE	8,440.70	19,649.87	
515500 HEALTH INSURANCE EXPENSE	19,270.16	39,588.05	
Major Account 510000 Total	154,755.94	352,591.16	
520000 Operating Expenses			
521400 CIO CHARGES	235,372.58	433,596.85	
521500 PUBLICATION & PRINT EXP	2,941.67	5,624.87	
522100 DUES & SUBSCRIPTION EXP	3,060.00	3,060.00	
522800 E-COMMERCE OPER EXP	5,113.95	8,171.85	
527900 PERSONAL COMPUT EQUIP R & M		125.90	
531101 OUTSIDE VENDOR SUPPLIES		98.10	
532100 NON-CAPITALIZED EQUIP PU		483.09	
532200 PERSONAL COMPUTING EQUIPMENT	636.02	636.02	
533900 FOOD EXPENSE-INSTITUTIONS	24.27	24.27	
542100 SOS TEMP SERV - PERSONNEL	8,408.96	15,056.07	
548700 REFUSE/RECYCLING	2.47	7.41	
549200 JANITORIAL/SECURITY SRVS		14.00	
Major Account 520000 Total	255,559.92	466,898.43	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	43.50	43.50	
Major Account 570000 Total	43.50	43.50	
Fund 10000 Expenditures Total	410,359.36	819,533.09	
21610 LITTER FEE COLLECTION			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	57.09	100.30	
512100 VACATION LEAVE EXPENSE		2.12	
515100 RETIREMENT PLANS EXPENSE	4.27	7.67	
515200 FICA EXPENSE	4.22	7.58	
515500 HEALTH INSURANCE EXPENSE	4.29	7.76	
Major Account 510000 Total	69.87	125.43	
Fund 21610 Expenditures Total	69.87	125.43	
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
510000 Personal Services			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21.44
	512200 SICK LEAVE EXPENSE		.86
	515100 RETIREMENT PLANS EXPENSE		1.67
	515200 FICA EXPENSE		1.59
	515500 HEALTH INSURANCE EXPENSE		5.42
	Major Account 510000 Total		30.98
	Fund 21670 Expenditures Total		30.98
	Subprogram Expenditures	410,429.23	819,689.50

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	258,018.34	505,458.28	
511300 OVERTIME PAYMENTS	2,361.21	3,493.98	
511800 COMPENSATORY TIME PAID	1,333.45	3,056.12	
512100 VACATION LEAVE EXPENSE	40,945.91	73,512.82	
512200 SICK LEAVE EXPENSE	11,859.45	24,388.09	
512300 HOLIDAY LEAVE EXPENSE		15,179.10	
512500 FUNERAL LEAVE EXPENSE	781.58	781.58	
515100 RETIREMENT PLANS EXPENSE	23,608.35	46,864.73	
515200 FICA EXPENSE	21,748.30	43,111.31	
515500 HEALTH INSURANCE EXPENSE	83,113.78	166,185.48	
Major Account 510000 Total	443,770.37	882,031.49	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,320.00	1,320.00	
521400 CIO CHARGES	3,293.93	6,062.54	
521500 PUBLICATION & PRINT EXP	6,226.74	14,231.62	
522200 CONFERENCE REGISTRATION	1,050.00	1,050.00	
523202 ELECTRICITY	187.61	369.03	
524600 RENT EXPENSE-BUILDINGS	65.00	195.00	
524700 RENT EXP-OTHER REAL PROP	84.00	168.00	
527200 REP & MAINT-MOTOR VEHICL		1,114.10	
527900 PERSONAL COMPUT EQUIP R & M		566.56	
531101 OUTSIDE VENDOR SUPPLIES	415.78	862.88	
532100 NON-CAPITALIZED EQUIP PU		674.46	
533900 FOOD EXPENSE-INSTITUTIONS		26.06	
542100 SOS TEMP SERV - PERSONNEL	46,647.12	118,710.97	
548600 PEST CONTROL	500.00	500.00	
548700 REFUSE/RECYCLING	12.28	35.23	
549200 JANITORIAL/SECURITY SRVS	14.00	91.00	
554900 OTHER CONTRACTUAL SERVICES		6.23	
Major Account 520000 Total	59,816.46	145,983.68	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	704.82	704.82	
573100 STATE-OWNED TRANSPORT	604.84	1,282.74	
Major Account 570000 Total	1,309.66	1,987.56	
Fund 10000 Expenditures Total	504,896.49	1,030,002.73	
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,611.30	11,948.61	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	38.41	91.52
	512100 VACATION LEAVE EXPENSE	897.04	1,651.67
	512200 SICK LEAVE EXPENSE	241.12	545.74
	512300 HOLIDAY LEAVE EXPENSE		367.73
	512500 FUNERAL LEAVE EXPENSE	26.24	26.24
	515100 RETIREMENT PLANS EXPENSE	585.13	1,095.69
	515200 FICA EXPENSE	533.51	999.99
	515500 HEALTH INSURANCE EXPENSE	2,231.34	4,138.37
	Major Account 510000 Total	11,164.09	20,865.56
	Fund 21580 Expenditures Total	11,164.09	20,865.56
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,121.62	3,587.01
	511800 COMPENSATORY TIME PAID	9.66	23.40
	512100 VACATION LEAVE EXPENSE	248.56	470.42
	512200 SICK LEAVE EXPENSE	70.63	148.88
	512300 HOLIDAY LEAVE EXPENSE		112.46
	512500 FUNERAL LEAVE EXPENSE	7.03	7.03
	515100 RETIREMENT PLANS EXPENSE	184.08	325.65
	515200 FICA EXPENSE	167.40	296.78
	515500 HEALTH INSURANCE EXPENSE	655.56	1,159.92
	Major Account 510000 Total	3,464.54	6,131.55
	Fund 21610 Expenditures Total	3,464.54	6,131.55
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.49	551.10
	511800 COMPENSATORY TIME PAID	.80	2.08
	512100 VACATION LEAVE EXPENSE	80.07	721.21
	512200 SICK LEAVE EXPENSE	7.25	25.87
	512300 HOLIDAY LEAVE EXPENSE		27.52
	512500 FUNERAL LEAVE EXPENSE	.51	.51
	515100 RETIREMENT PLANS EXPENSE	25.99	100.49
	515200 FICA EXPENSE	23.51	94.17
	515500 HEALTH INSURANCE EXPENSE	91.04	200.56
	Major Account 510000 Total	483.66	1,723.51
	Fund 21630 Expenditures Total	483.66	1,723.51
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,230.82	2,071.30
	511800 COMPENSATORY TIME PAID	6.03	14.41
	512100 VACATION LEAVE EXPENSE	137.77	711.74
	512200 SICK LEAVE EXPENSE	35.96	82.08
	512300 HOLIDAY LEAVE EXPENSE		53.85
	512500 FUNERAL LEAVE EXPENSE	4.13	4.13
	515100 RETIREMENT PLANS EXPENSE	105.98	219.86
	515200 FICA EXPENSE	95.18	202.03
	515500 HEALTH INSURANCE EXPENSE	474.55	773.30
	Major Account 510000 Total	<u>2,090.42</u>	<u>4,132.70</u>
	Fund 21670 Expenditures Total	<u>2,090.42</u>	<u>4,132.70</u>
	Subprogram Expenditures	<u>522,099.20</u>	<u>1,062,856.05</u>

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,127.45	1,127.45
	512200 SICK LEAVE EXPENSE	125.27	125.27
	515100 RETIREMENT PLANS EXPENSE	93.80	93.80
	515200 FICA EXPENSE	78.34	78.34
	515500 HEALTH INSURANCE EXPENSE	672.89	672.89
	Major Account 510000 Total	2,097.75	2,097.75
	Fund 10000 Expenditures Total	2,097.75	2,097.75
	Subprogram Expenditures	2,097.75	2,097.75

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	1,505.61	3,101.38
	512100 VACATION LEAVE EXPENSE	208.12	743.37
	512200 SICK LEAVE EXPENSE	177.30	188.76
	512300 HOLIDAY LEAVE EXPENSE		101.87
	515100 RETIREMENT PLANS EXPENSE	141.57	309.64
	515200 FICA EXPENSE	133.64	292.50
	515500 HEALTH INSURANCE EXPENSE	404.21	886.54
	Major Account 510000 Total	2,570.45	5,624.06
	Fund 10000 Expenditures Total	2,570.45	5,624.06
	Subprogram Expenditures	2,570.45	5,624.06

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	1,032.94	1,658.62
	512100 VACATION LEAVE EXPENSE	82.55	237.92
	512200 SICK LEAVE EXPENSE	8.49	54.08
	512300 HOLIDAY LEAVE EXPENSE		58.52
	515100 RETIREMENT PLANS EXPENSE	84.15	150.40
	515200 FICA EXPENSE	78.86	141.77
	515500 HEALTH INSURANCE EXPENSE	174.38	257.46
	Major Account 510000 Total	<u>1,461.37</u>	<u>2,558.77</u>
	Fund 21640 Expenditures Total	<u>1,461.37</u>	<u>2,558.77</u>
	Subprogram Expenditures	<u>1,461.37</u>	<u>2,558.77</u>
	Program Revenues	<u>538,954,611.09</u>	<u>839,441,565.93</u>
	Program Expenditures	<u>2,741,393.98</u>	<u>4,967,272.35</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,840.96-	1,840.96-
	Major Account 480000 Total	1,840.96-	1,840.96-
	Fund 10000 Revenue Total	1,840.96-	1,840.96-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	116.10	653.72
	Major Account 590000 Total	116.10	653.72
	Fund 10000 Expenditures Total	116.10	653.72
	Subprogram Revenues	1,840.96-	1,840.96-
	Subprogram Expenditures	116.10	653.72
	Program Revenues	1,840.96-	1,840.96-
	Program Expenditures	116.10	653.72

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	.23-	.47-
	Major Account 480000 Total	.23-	.47-
	Fund 21605 Revenue Total	.23-	.47-
	Subprogram Revenues	.23-	.47-
	Program Revenues	.23-	.47-

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	14.81-	36.03-
	Major Account 480000 Total	14.81-	36.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 21590 Revenue Total	50,014.81-	50,036.03-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	224,598.00-
	Major Account 490000 Total	112,299.00-	224,598.00-
	Fund 21700 Revenue Total	112,299.00-	224,598.00-
	Subprogram Revenues	162,313.81-	274,634.03-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.89	55.80
	512100 VACATION LEAVE EXPENSE	12.96	215.85
	512200 SICK LEAVE EXPENSE	1.69	4.51
	512300 HOLIDAY LEAVE EXPENSE		2.82
	515100 RETIREMENT PLANS EXPENSE	3.99	20.87
	515200 FICA EXPENSE	3.71	19.34
	515500 HEALTH INSURANCE EXPENSE	11.05	58.20
	Major Account 510000 Total	72.29	377.39
	Fund 21590 Expenditures Total	72.29	377.39
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950.67	1,475.65
	512100 VACATION LEAVE EXPENSE	231.88	322.05
	512200 SICK LEAVE EXPENSE	30.85	71.96
	512300 HOLIDAY LEAVE EXPENSE		59.28
	515100 RETIREMENT PLANS EXPENSE	90.87	144.46
	515200 FICA EXPENSE	85.44	136.12
	515500 HEALTH INSURANCE EXPENSE	225.75	352.90
	Major Account 510000 Total	1,615.46	2,562.42
	Fund 21700 Expenditures Total	1,615.46	2,562.42
	Subprogram Expenditures	1,687.75	2,939.81

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	160.01	160.01
	512100 VACATION LEAVE EXPENSE	1.14	1.14
	512200 SICK LEAVE EXPENSE	1.90	1.90
	515100 RETIREMENT PLANS EXPENSE	12.22	12.22
	515200 FICA EXPENSE	11.65	11.65
	515500 HEALTH INSURANCE EXPENSE	28.87	28.87
	Major Account 510000 Total	215.79	215.79
	Fund 21700 Expenditures Total	215.79	215.79
	Subprogram Expenditures	215.79	215.79

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	768.92	1,398.07
	511800 COMPENSATORY TIME PAID	16.69	16.69
	512100 VACATION LEAVE EXPENSE	97.19	142.58
	512200 SICK LEAVE EXPENSE	16.87	34.39
	512300 HOLIDAY LEAVE EXPENSE		46.29
	515100 RETIREMENT PLANS EXPENSE	67.33	122.67
	515200 FICA EXPENSE	64.54	116.83
	515500 HEALTH INSURANCE EXPENSE	143.99	288.56
	Major Account 510000 Total	<u>1,175.53</u>	<u>2,166.08</u>
	Fund 21700 Expenditures Total	<u>1,175.53</u>	<u>2,166.08</u>
	Subprogram Expenditures	<u><u>1,175.53</u></u>	<u><u>2,166.08</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	717.06	1,203.39
	512200 SICK LEAVE EXPENSE	53.74	127.78
	512300 HOLIDAY LEAVE EXPENSE		38.38
	515100 RETIREMENT PLANS EXPENSE	57.74	102.61
	515200 FICA EXPENSE	52.81	94.35
	515500 HEALTH INSURANCE EXPENSE	213.54	368.98
	Major Account 510000 Total	1,094.89	1,935.49
	520000 Operating Expenses		
	521400 CIO CHARGES	3,700.23	7,081.60
	522800 E-COMMERCE OPER EXP	201.79	381.78
	Major Account 520000 Total	3,902.02	7,463.38
	Fund 21700 Expenditures Total	4,996.91	9,398.87
	Subprogram Expenditures	4,996.91	9,398.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,951.98	5,981.52
	511800 COMPENSATORY TIME PAID	2.08	27.93
	512100 VACATION LEAVE EXPENSE	487.85	868.51
	512200 SICK LEAVE EXPENSE	193.14	342.97
	512300 HOLIDAY LEAVE EXPENSE		219.29
	512500 FUNERAL LEAVE EXPENSE	8.31	8.31
	515100 RETIREMENT PLANS EXPENSE	272.26	555.79
	515200 FICA EXPENSE	252.80	515.23
	515500 HEALTH INSURANCE EXPENSE	832.53	1,785.98
	Major Account 510000 Total	<u>5,000.95</u>	<u>10,305.53</u>
	Fund 21700 Expenditures Total	<u>5,000.95</u>	<u>10,305.53</u>
	Subprogram Expenditures	<u><u>5,000.95</u></u>	<u><u>10,305.53</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,342.65	7,237.95
	512100 VACATION LEAVE EXPENSE	148.98	596.33
	512200 SICK LEAVE EXPENSE	71.60	123.33
	512300 HOLIDAY LEAVE EXPENSE		239.13
	512500 FUNERAL LEAVE EXPENSE	15.21	115.52
	515100 RETIREMENT PLANS EXPENSE	342.78	622.35
	515200 FICA EXPENSE	328.01	589.59
	515500 HEALTH INSURANCE EXPENSE	641.65	1,301.62
	Major Account 510000 Total	5,890.88	10,825.82
	Fund 21590 Expenditures Total	5,890.88	10,825.82
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.74-	617.87-
	Major Account 480000 Total	293.74-	617.87-
	Fund 21700 Revenue Total	293.74-	617.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,328.39	101,540.91
	512100 VACATION LEAVE EXPENSE	3,441.60	7,888.73
	512200 SICK LEAVE EXPENSE	1,011.83	2,182.29
	512300 HOLIDAY LEAVE EXPENSE		3,110.14
	512500 FUNERAL LEAVE EXPENSE	198.22	951.61
	515100 RETIREMENT PLANS EXPENSE	4,191.81	8,661.64
	515200 FICA EXPENSE	3,939.82	8,100.74
	515500 HEALTH INSURANCE EXPENSE	9,426.77	20,514.07
	516500 WORKERS COMP PREMIUMS	9,577.47	9,577.47
	Major Account 510000 Total	83,115.91	162,527.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.89	62.48
	521400 CIO CHARGES	879.67	1,692.54
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		1,624.00
	523202 ELECTRICITY	20.85	41.01
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	526100 REP & MAINT-REAL PROPERT		774.33
	527900 PERSONAL COMPUT EQUIP R & M		75.54
	531100 OFFICE SUPPLIES EXPENSE	32.00	55.96
	541100 ACCTG & AUDITING SERVICES	4,695.58	4,695.58
	548700 REFUSE/RECYCLING	2.63	6.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	Major Account 520000 Total	5,671.62	13,042.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	115.52	115.52
	573100 STATE-OWNED TRANSPORT	500.45	958.36
	574500 PERSONAL VEHICLE MILEAGE		33.50
	Major Account 570000 Total	615.97	1,107.38
	Fund 21700 Expenditures Total	89,403.50	176,677.62
	Subprogram Revenues	293.74-	617.87-
	Subprogram Expenditures	95,294.38	187,503.44
	Program Revenues	162,607.55-	275,251.90-
	Program Expenditures	108,371.31	212,529.52

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	320.90	533.69
	512100 VACATION LEAVE EXPENSE	5.25	5.25
	512200 SICK LEAVE EXPENSE	3.82	3.82
	512300 HOLIDAY LEAVE EXPENSE		14.11
	515100 RETIREMENT PLANS EXPENSE	24.67	41.61
	515200 FICA EXPENSE	24.08	40.68
	515500 HEALTH INSURANCE EXPENSE	41.63	69.80
	Major Account 510000 Total	420.35	708.96
	Fund 10000 Expenditures Total	420.35	708.96
	Subprogram Expenditures	420.35	708.96

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	2,438.51	4,200.58
	511800 COMPENSATORY TIME PAID	18.50	18.50
	512100 VACATION LEAVE EXPENSE	429.56	508.41
	512200 SICK LEAVE EXPENSE	44.99	80.08
	512300 HOLIDAY LEAVE EXPENSE		151.92
	515100 RETIREMENT PLANS EXPENSE	219.61	371.29
	515200 FICA EXPENSE	212.70	358.21
	515500 HEALTH INSURANCE EXPENSE	322.57	619.17
	Major Account 510000 Total	<u>3,686.44</u>	<u>6,308.16</u>
	Fund 10000 Expenditures Total	<u>3,686.44</u>	<u>6,308.16</u>
	Subprogram Expenditures	<u><u>3,686.44</u></u>	<u><u>6,308.16</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	8,174.55	17,546.53
	512100 VACATION LEAVE EXPENSE		1,010.84
	512200 SICK LEAVE EXPENSE	397.29	1,044.31
	512300 HOLIDAY LEAVE EXPENSE		586.82
	515100 RETIREMENT PLANS EXPENSE	641.85	1,511.70
	515200 FICA EXPENSE	616.82	1,444.43
	515500 HEALTH INSURANCE EXPENSE	894.87	2,326.98
	Major Account 510000 Total	10,725.38	25,471.61
	Fund 10000 Expenditures Total	10,725.38	25,471.61
	Subprogram Expenditures	10,725.38	25,471.61

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	980.29	2,049.55
	511800 COMPENSATORY TIME PAID	.14-	.14-
	512100 VACATION LEAVE EXPENSE	283.77	357.79
	512200 SICK LEAVE EXPENSE	58.87	146.15
	512300 HOLIDAY LEAVE EXPENSE		68.24
	512500 FUNERAL LEAVE EXPENSE	7.80	7.80
	515100 RETIREMENT PLANS EXPENSE	99.76	196.92
	515200 FICA EXPENSE	91.45	180.50
	515500 HEALTH INSURANCE EXPENSE	390.89	776.61
	Major Account 510000 Total	<u>1,912.69</u>	<u>3,783.42</u>
	Fund 10000 Expenditures Total	<u>1,912.69</u>	<u>3,783.42</u>
	Subprogram Expenditures	<u><u>1,912.69</u></u>	<u><u>3,783.42</u></u>

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	6,385.93	14,221.00	
512100 VACATION LEAVE EXPENSE	159.71	934.61	
512200 SICK LEAVE EXPENSE	203.26	348.45	
512300 HOLIDAY LEAVE EXPENSE		464.60	
515100 RETIREMENT PLANS EXPENSE	505.40	1,195.78	
515200 FICA EXPENSE	487.97	1,154.28	
515500 HEALTH INSURANCE EXPENSE	1,008.49	2,396.99	
516500 WORKERS COMP PREMIUMS	14,099.85	14,099.85	
Major Account 510000 Total	22,850.61	34,815.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	166.36	866.88	
521400 CIO CHARGES	12,652.72	23,097.81	
522200 CONFERENCE REGISTRATION		50.00	
522800 E-COMMERCE OPER EXP	30.00	60.00	
527900 PERSONAL COMPUT EQUIP R & M		94.43	
531100 OFFICE SUPPLIES EXPENSE	52.49	98.74	
533900 FOOD EXPENSE-INSTITUTIONS	6.07	6.07	
534600 ED & RECREATIONAL SUP EX	80.00	80.00	
541100 ACCTG & AUDITING SERVICES	6,405.34	6,405.34	
548700 REFUSE/RECYCLING	1.23	4.85	
Major Account 520000 Total	19,394.21	30,764.12	
Fund 10000 Expenditures Total	42,244.82	65,579.68	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE	42,250.55-	42,250.55-	
475200 EXAMINATION FEES	225.00-	750.00-	
Major Account 470000 Total	42,475.55-	43,000.55-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	940.39-	1,945.08-	
Major Account 480000 Total	940.39-	1,945.08-	
Fund 21550 Revenue Total	43,415.94-	44,945.63-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,960.03	1,960.03	
512100 VACATION LEAVE EXPENSE	159.71	159.71	
512200 SICK LEAVE EXPENSE	203.26	203.26	
515100 RETIREMENT PLANS EXPENSE	173.93	173.93	
515200 FICA EXPENSE	167.95	167.95	
515500 HEALTH INSURANCE EXPENSE	347.12	347.12	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,012.00	3,012.00
	Fund 21550 Expenditures Total	3,012.00	3,012.00
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		134,427.10-
	456300 CARLINE TAX	725.53-	207,227.91-
	Major Account 450000 Total	725.53-	341,655.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,935.68-	2,954.11-
	Major Account 480000 Total	1,935.68-	2,954.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,392,184.96	1,392,184.96
	Major Account 490000 Total	1,392,184.96	1,392,184.96
	Fund 21551 Revenue Total	1,389,523.75	1,047,575.84
	Subprogram Revenues	1,346,107.81	1,002,630.21
	Subprogram Expenditures	45,256.82	68,591.68

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	27,233.36	54,079.59
	512100 VACATION LEAVE EXPENSE	4,594.57	6,102.92
	512200 SICK LEAVE EXPENSE	1,676.56	4,034.94
	512300 HOLIDAY LEAVE EXPENSE		1,668.44
	515100 RETIREMENT PLANS EXPENSE	2,508.86	4,933.63
	515200 FICA EXPENSE	2,379.51	4,671.49
	515500 HEALTH INSURANCE EXPENSE	5,972.41	12,020.29
	Major Account 510000 Total	44,365.27	87,511.30
	520000 Operating Expenses		
	521400 CIO CHARGES	68.00	136.00
	522200 CONFERENCE REGISTRATION		223.00
	Major Account 520000 Total	68.00	359.00
	Fund 10000 Expenditures Total	44,433.27	87,870.30
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		894.17
	515100 RETIREMENT PLANS EXPENSE		66.95
	515200 FICA EXPENSE		68.31
	Major Account 510000 Total		1,029.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.50	38.50
	Major Account 570000 Total	38.50	38.50
	Fund 21550 Expenditures Total	38.50	1,117.93
	Subprogram Expenditures	44,471.77	88,988.23

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	597.99	1,213.98
	Major Account 520000 Total	597.99	1,213.98
	Fund 10000 Expenditures Total	597.99	1,213.98
	Subprogram Expenditures	597.99	1,213.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	35,359.30	77,976.12	
512100 VACATION LEAVE EXPENSE	6,911.61	19,762.32	
512200 SICK LEAVE EXPENSE	541.74	1,581.31	
512300 HOLIDAY LEAVE EXPENSE		2,394.35	
512500 FUNERAL LEAVE EXPENSE	1,108.40	1,108.40	
515100 RETIREMENT PLANS EXPENSE	3,288.82	7,699.34	
515200 FICA EXPENSE	3,011.66	7,111.84	
515500 HEALTH INSURANCE EXPENSE	10,401.08	22,645.14	
Major Account 510000 Total	60,622.61	140,278.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,320.00	1,320.00	
521400 CIO CHARGES	563.24	1,058.48	
521500 PUBLICATION & PRINT EXP	214.57	214.57	
522200 CONFERENCE REGISTRATION		228.00	
524600 RENT EXPENSE-BUILDINGS	5.00	25.00	
554900 OTHER CONTRACTUAL SERVICES		24.92	
Major Account 520000 Total	2,102.81	2,870.97	
570000 Travel Expenses			
571100 LODGING	96.00	96.00	
571800 MEALS - TRAVEL STATUS		64.06	
573100 STATE-OWNED TRANSPORT	1,940.00	4,392.19	
Major Account 570000 Total	2,036.00	4,552.25	
Fund 10000 Expenditures Total	64,761.42	147,702.04	
Subprogram Expenditures	64,761.42	147,702.04	
Program Revenues	1,346,107.81	1,002,630.21	
Program Expenditures	171,832.86	342,768.08	

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	8,643.67-	16,292.83-
	486500 MISCELLANEOUS ADJUSTMENT	36.75-	212,953.78-
	Major Account 480000 Total	8,680.42-	229,246.61-
	Fund 29610 Revenue Total	8,680.42-	229,246.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	33.14	166.91
	Major Account 590000 Total	33.14	166.91
	Fund 29610 Expenditures Total	33.14	166.91
	Subprogram Revenues	8,680.42-	229,246.61-
	Subprogram Expenditures	33.14	166.91
	Program Revenues	8,680.42-	229,246.61-
	Program Expenditures	33.14	166.91

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	278.81	519.89
	512100 VACATION LEAVE EXPENSE	4.20	4.20
	512200 SICK LEAVE EXPENSE	3.23	3.76
	512300 HOLIDAY LEAVE EXPENSE		13.04
	515100 RETIREMENT PLANS EXPENSE	21.44	40.54
	515200 FICA EXPENSE	20.98	39.64
	515500 HEALTH INSURANCE EXPENSE	33.98	65.58
	Major Account 510000 Total	362.64	686.65
	Fund 21560 Expenditures Total	362.64	686.65
	Subprogram Expenditures	362.64	686.65

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	114.84	183.06
	512100 VACATION LEAVE EXPENSE	10.66	19.88
	512200 SICK LEAVE EXPENSE	5.85	115.95
	512300 HOLIDAY LEAVE EXPENSE		8.09
	515100 RETIREMENT PLANS EXPENSE	9.86	24.53
	515200 FICA EXPENSE	8.64	21.62
	515500 HEALTH INSURANCE EXPENSE	47.10	101.61
	Major Account 510000 Total	196.95	474.74
	Fund 21560 Expenditures Total	196.95	474.74
	Subprogram Expenditures	196.95	474.74

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	2,691.06	3,600.78
	511800 COMPENSATORY TIME PAID	17.09	17.09
	512100 VACATION LEAVE EXPENSE	129.97	646.93
	512200 SICK LEAVE EXPENSE	23.57	113.89
	512300 HOLIDAY LEAVE EXPENSE		137.67
	515100 RETIREMENT PLANS EXPENSE	214.29	338.15
	515200 FICA EXPENSE	210.40	330.93
	515500 HEALTH INSURANCE EXPENSE	308.36	528.05
	Major Account 510000 Total	<u>3,594.74</u>	<u>5,713.49</u>
	Fund 21560 Expenditures Total	<u>3,594.74</u>	<u>5,713.49</u>
	Subprogram Expenditures	<u><u>3,594.74</u></u>	<u><u>5,713.49</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,560.47	12,846.16
	Major Account 520000 Total	6,560.47	12,846.16
	Fund 21560 Expenditures Total	6,560.47	12,846.16
	Subprogram Expenditures	6,560.47	12,846.16

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,278.00	2,483.75
	511300 OVERTIME PAYMENTS		14.92
	512100 VACATION LEAVE EXPENSE	326.25	406.44
	512200 SICK LEAVE EXPENSE	82.73	169.79
	512300 HOLIDAY LEAVE EXPENSE		85.77
	512500 FUNERAL LEAVE EXPENSE	7.80	7.80
	515100 RETIREMENT PLANS EXPENSE	126.82	237.19
	515200 FICA EXPENSE	117.87	220.57
	515500 HEALTH INSURANCE EXPENSE	415.13	780.94
	Major Account 510000 Total	<u>2,354.60</u>	<u>4,407.17</u>
	Fund 21560 Expenditures Total	<u>2,354.60</u>	<u>4,407.17</u>
	Subprogram Expenditures	<u><u>2,354.60</u></u>	<u><u>4,407.17</u></u>

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	3,620.88-	6,672.04-
	484500 REIMB NON-GOVT SOURCES	2,404.14-	3,711.54-
	486599 REVENUE SETTLEMENTS		500.00-
	Major Account 480000 Total	6,025.02-	10,883.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 21560 Revenue Total	6,025.02-	2,010,883.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,642.62	164,000.40
	511300 OVERTIME PAYMENTS		91.87
	511500 SHIFT DIFFERENTIAL PYMT	55.80	103.20
	512100 VACATION LEAVE EXPENSE	8,910.59	18,534.28
	512200 SICK LEAVE EXPENSE	1,931.05	4,348.49
	512300 HOLIDAY LEAVE EXPENSE		4,823.58
	515100 RETIREMENT PLANS EXPENSE	7,133.28	14,184.99
	515200 FICA EXPENSE	6,810.09	13,531.04
	515500 HEALTH INSURANCE EXPENSE	20,698.74	41,660.10
	516500 WORKERS COMP PREMIUMS	12,128.23	12,128.23
	Major Account 510000 Total	143,310.40	273,406.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	968.62	2,741.99
	521300 FREIGHT EXPENSE	53.27	84.80
	521400 CIO CHARGES	5,298.87	9,787.77
	521500 PUBLICATION & PRINT EXP	492.35	668.35
	522200 CONFERENCE REGISTRATION		175.00
	522800 E-COMMERCE OPER EXP		.29
	524600 RENT EXPENSE-BUILDINGS	6,852.29	13,769.58
	524700 RENT EXP-OTHER REAL PROP	139.20	139.20
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	3,973.54	4,393.54
	531100 OFFICE SUPPLIES EXPENSE	83.59	350.20
	531101 OUTSIDE VENDOR SUPPLIES	1,855.39	3,354.26
	532250 NETWORKING EQUIP	4,148.37	4,148.37
	538102 FUEL	379.17	848.31
	541100 ACCTG & AUDITING SERVICES	47,803.82	57,917.57
	541700 LEGAL RELATED EXPENSE		822.97
	548700 REFUSE/RECYCLING	15.52	15.52

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		
	549100 LAUNDRY SERVICES	82.00	123.00
	554100 DATA SERVICES	58.28	116.55
	554900 OTHER CONTRACTUAL SERVICES	17,172.91	40,378.02
	554901 BACKGROUND CHECK EXPENSE		45.25
	559100 OTHER OPERATING EXP	115.00	115.00
	559101 LOTTERY ADVERTISING CONT	200,791.15	574,026.17
	559103 LOTTERY PROMOTION	35,304.19	112,271.89
	559105 LOTTERY SECURITY	12,579.76	26,293.20
	559106 LOTTERY ONLINE VENDOR EXP	202,771.62	419,115.16
	559107 LOTTERY INSTANT VENDOR EXPENSE	604,709.09	1,299,469.73
	559109 ADVERTISING-RELATIONSHIP MKTG	24,136.55	49,124.92
	559120 MISC. RETAILER EXPENSE		20.00
	Major Account 520000 Total	1,169,784.55	2,620,336.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	134.76	134.76
	573100 STATE-OWNED TRANSPORT	1,511.60	1,769.41
	575200 LOTTERY BILLABLE CHARGES	3,175.00	10,471.85
	Major Account 570000 Total	4,821.36	12,376.02
	580000 Capital Outlay		
	583410 SERVER EQUIP	58,106.59	58,106.59
	583470 PERSONAL COMPUTING EQUIPMENT	2,543.20	5,837.32
	Major Account 580000 Total	60,649.79	63,943.91
	Fund 21560 Expenditures Total	1,378,566.10	2,970,062.72
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,449,217.16-	14,335,162.84-
	Major Account 470000 Total	7,449,217.16-	14,335,162.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,959.22-	23,052.05-
	Major Account 480000 Total	5,959.22-	23,052.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	8,000,000.00
	Major Account 490000 Total	4,000,000.00	8,000,000.00
	Fund 61610 Revenue Total	3,455,176.38-	6,358,214.89-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,289.10-	4,849.00-
	Major Account 480000 Total	2,289.10-	4,849.00-

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>
61620 STATE LOTTERY PRIZE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	6,000,000.00-
	Major Account 490000 Total	4,000,000.00-	6,000,000.00-
	Fund 61620 Revenue Total	4,002,289.10-	6,004,849.00-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,463,451.95	3,023,714.81
	559111 LOTTERY WINNINGS	1,395,345.00	2,481,599.00
	Major Account 520000 Total	2,858,796.95	5,505,313.81
	Fund 61620 Expenditures Total	2,858,796.95	5,505,313.81
	Subprogram Revenues	7,463,490.50-	14,373,947.47-
	Subprogram Expenditures	4,237,363.05	8,475,376.53
	Program Revenues	7,463,490.50-	14,373,947.47-
	Program Expenditures	4,250,432.45	8,499,504.74

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	1,016.49-	1,913.56-
	Major Account 480000 Total	1,016.49-	1,913.56-
	Fund 21750 Revenue Total	1,016.49-	1,913.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,624.61	15,371.29
	512100 VACATION LEAVE EXPENSE	1,632.43	2,641.23
	512200 SICK LEAVE EXPENSE	272.87	455.37
	512300 HOLIDAY LEAVE EXPENSE		476.49
	515100 RETIREMENT PLANS EXPENSE	713.60	1,418.54
	515200 FICA EXPENSE	678.96	1,349.10
	515500 HEALTH INSURANCE EXPENSE	1,912.46	3,824.92
	516500 WORKERS COMP PREMIUMS	996.97	996.97
	Major Account 510000 Total	13,831.90	26,533.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.34	26.13
	521400 CIO CHARGES	798.33	1,573.10
	521500 PUBLICATION & PRINT EXP	345.41	575.14
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	524600 RENT EXPENSE-BUILDINGS	1,250.00	1,875.00
	531100 OFFICE SUPPLIES EXPENSE	56.24	77.28
	534600 ED & RECREATIONAL SUP EX		21.41
	541100 ACCTG & AUDITING SERVICES	2,547.50	2,547.50
	554130 VIDEO SERVICES	299.85	599.70
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	8,933.37
	559164 PROBLEM GAMBLING MESSAGES	42,817.25	77,444.00
	Major Account 520000 Total	54,745.92	96,172.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		203.74
	574500 PERSONAL VEHICLE MILEAGE	123.20	123.20
	Major Account 570000 Total	123.20	326.94
	590000 Government Aid		
	595100 CONTRACTUAL AID	77,729.50	159,097.32
	Major Account 590000 Total	77,729.50	159,097.32
	Fund 21750 Expenditures Total	146,430.52	282,130.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-

Agency Number016DEPT OF REVENUE

Program Number164GAMBLERS ASSISTANCE PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenue Total		250,000.00-
	Subprogram Revenues	1,016.49-	251,913.56-
	Subprogram Expenditures	146,430.52	282,130.80
	Program Revenues	1,016.49-	251,913.56-
	Program Expenditures	146,430.52	282,130.80

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		37.30
	Major Account 450000 Total		37.30
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	42,787.00-	55,707.00-
	474161 GENERAL BUSINESS FEES		405.00
	Major Account 470000 Total	42,787.00-	55,302.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	936,788.72-	959,942.68-
	Major Account 490000 Total	936,788.72-	959,942.68-
	Fund 10000 Revenue Total	979,575.72-	1,015,207.38-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	301,427.32-	1,861,553.86-
	454752 BINGO LOTT & DIST TAX REF		24.86
	Major Account 450000 Total	301,427.32-	1,861,529.00-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	11,400.00-	29,680.00-
	474161 BINGO LOTT & DIST LIC REF		1,525.00
	Major Account 470000 Total	11,400.00-	28,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,975.39-	8,044.53-
	Major Account 480000 Total	3,975.39-	8,044.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	936,788.72	959,942.68
	Major Account 490000 Total	936,788.72	959,942.68
	Fund 21660 Revenue Total	619,986.01	937,785.85-
	Subprogram Revenues	359,589.71-	1,952,993.23-

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	229.84	429.07
	512100 VACATION LEAVE EXPENSE	3.68	3.68
	512200 SICK LEAVE EXPENSE	2.64	3.17
	512300 HOLIDAY LEAVE EXPENSE		10.87
	515100 RETIREMENT PLANS EXPENSE	17.68	33.49
	515200 FICA EXPENSE	17.32	32.75
	515500 HEALTH INSURANCE EXPENSE	27.99	54.13
	Major Account 510000 Total	299.15	567.16
	Fund 21660 Expenditures Total	299.15	567.16
	Subprogram Expenditures	299.15	567.16

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	2,586.03	4,305.90
	512100 VACATION LEAVE EXPENSE	158.71	1,043.85
	512200 SICK LEAVE EXPENSE	53.83	53.83
	512300 HOLIDAY LEAVE EXPENSE		134.22
	515100 RETIREMENT PLANS EXPENSE	209.60	414.74
	515200 FICA EXPENSE	202.22	403.86
	515500 HEALTH INSURANCE EXPENSE	380.36	656.98
	Major Account 510000 Total	3,590.75	7,013.38
	520000 Operating Expenses		
	521400 CIO CHARGES	917.46	1,758.88
	522800 E-COMMERCE OPER EXP	49.88	49.88
	527900 PERSONAL COMPUT EQUIP R & M		12.59
	531100 OFFICE SUPPLIES EXPENSE	4.66	8.15
	548700 REFUSE/RECYCLING	.79	1.49
	Major Account 520000 Total	972.79	1,830.99
	Fund 21660 Expenditures Total	4,563.54	8,844.37
	Subprogram Expenditures	4,563.54	8,844.37

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	2,587.47	3,563.90
	511800 COMPENSATORY TIME PAID	14.08	14.08
	512100 VACATION LEAVE EXPENSE	97.88	614.15
	512200 SICK LEAVE EXPENSE	15.06	103.35
	512300 HOLIDAY LEAVE EXPENSE		140.04
	515100 RETIREMENT PLANS EXPENSE	203.29	332.17
	515200 FICA EXPENSE	199.19	324.27
	515500 HEALTH INSURANCE EXPENSE	313.26	555.70
	Major Account 510000 Total	<u>3,430.23</u>	<u>5,647.66</u>
	Fund 21660 Expenditures Total	<u>3,430.23</u>	<u>5,647.66</u>
	Subprogram Expenditures	<u><u>3,430.23</u></u>	<u><u>5,647.66</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,945.55	5,849.16
	Major Account 520000 Total	2,945.55	5,849.16
	Fund 21660 Expenditures Total	2,945.55	5,849.16
	Subprogram Expenditures	2,945.55	5,849.16

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	812.33	1,572.75
	512100 VACATION LEAVE EXPENSE	223.96	293.26
	512200 SICK LEAVE EXPENSE	56.17	120.57
	512300 HOLIDAY LEAVE EXPENSE		52.74
	512500 FUNERAL LEAVE EXPENSE	7.80	7.80
	515100 RETIREMENT PLANS EXPENSE	82.29	153.18
	515200 FICA EXPENSE	76.34	141.69
	515500 HEALTH INSURANCE EXPENSE	293.51	562.78
	Major Account 510000 Total	<u>1,552.40</u>	<u>2,904.77</u>
	Fund 21660 Expenditures Total	<u>1,552.40</u>	<u>2,904.77</u>
	Subprogram Expenditures	<u><u>1,552.40</u></u>	<u><u>2,904.77</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	12,250.00-	135,000.00-
	454901 CASH DEVICE DECAL REFUND		1,750.00
	Major Account 450000 Total	12,250.00-	133,250.00-
	Fund 21540 Revenue Total	12,250.00-	133,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,735.73	10,047.19
	512100 VACATION LEAVE EXPENSE	296.35	1,377.81
	512200 SICK LEAVE EXPENSE	137.85	137.85
	512300 HOLIDAY LEAVE EXPENSE		304.42
	515100 RETIREMENT PLANS EXPENSE	461.98	888.60
	515200 FICA EXPENSE	397.01	761.78
	515500 HEALTH INSURANCE EXPENSE	3,065.01	5,970.10
	Major Account 510000 Total	10,093.93	19,487.75
	520000 Operating Expenses		
	521400 CIO CHARGES	2,245.74	2,245.74
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	532.69	532.69
	524600 RENT EXPENSE-BUILDINGS	3,422.78	3,422.78
	531101 OUTSIDE VENDOR SUPPLIES	356.41	356.41
	532100 NON-CAPITALIZED EQUIP PU	1,188.57	1,188.57
	559416 LAW ENFORCEMENT & SECURITY	850.28	850.28
	Major Account 520000 Total	9,096.47	9,096.47
	570000 Travel Expenses		
	571100 LODGING	1,921.37	1,921.37
	571800 MEALS - TRAVEL STATUS	96.26	192.52
	573100 STATE-OWNED TRANSPORT	3,935.85	3,935.85
	Major Account 570000 Total	5,953.48	6,049.74
	Fund 21540 Expenditures Total	25,143.88	34,633.96
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,086.00-	90.50
	Major Account 480000 Total	1,086.00-	90.50
	Fund 21660 Revenue Total	1,086.00-	90.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,865.61	92,656.20
	512100 VACATION LEAVE EXPENSE	6,800.68	12,004.14
	512200 SICK LEAVE EXPENSE	1,788.44	2,332.15
	512300 HOLIDAY LEAVE EXPENSE		2,778.23

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		
	515100 RETIREMENT PLANS EXPENSE	4,077.58	8,219.62
	515200 FICA EXPENSE	3,749.26	7,545.33
	515500 HEALTH INSURANCE EXPENSE	16,036.87	32,513.11
	516500 WORKERS COMP PREMIUMS	10,227.93	10,227.93
	Major Account 510000 Total	88,546.37	168,276.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	786.76	1,397.27
	521400 CIO CHARGES	1,016.32-	118.16
	521500 PUBLICATION & PRINT EXP	356.76-	125.99-
	522200 CONFERENCE REGISTRATION	532.69-	357.69-
	524600 RENT EXPENSE-BUILDINGS	1,070.59	5,728.96
	526100 REP & MAINT-REAL PROPERT		20.00
	527200 REP & MAINT-MOTOR VEHICL	358.69	358.69
	527900 PERSONAL COMPUT EQUIP R & M		12.59
	531100 OFFICE SUPPLIES EXPENSE	27.22	774.75
	531101 OUTSIDE VENDOR SUPPLIES	275.84	648.37
	532100 NON-CAPITALIZED EQUIP PU	1,188.57-	1,188.57-
	538102 FUEL		47.33
	541100 ACCTG & AUDITING SERVICES	5,901.78	5,901.78
	548700 REFUSE/RECYCLING	15.71	16.19
	549100 LAUNDRY SERVICES	82.00	123.00
	554100 DATA SERVICES	58.27	116.55
	554900 OTHER CONTRACTUAL SERVICES		6.23
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY	850.28-	850.28-
	Major Account 520000 Total	4,632.24	14,757.34
	570000 Travel Expenses		
	571100 LODGING	758.37-	758.37-
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	250.28	250.28
	573100 STATE-OWNED TRANSPORT	1,234.47	6,645.14
	Major Account 570000 Total	741.08	6,151.75
	Fund 21660 Expenditures Total	93,919.69	189,185.80
	Subprogram Revenues	13,336.00-	133,159.50-
	Subprogram Expenditures	119,063.57	223,819.76

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	167.00-	1,536.00
	454408 PRO/AMATEUR MMA ATHL TAX	500.00-	500.00-
	Major Account 450000 Total	667.00-	1,036.00
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	400.00-	400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,940.00-	1,940.00-
	476120 MMA REGISTRY PHOTOGRAPHS	90.00-	90.00-
	476121 WEIGH IN FEE	750.00-	750.00-
	Major Account 470000 Total	3,180.00-	3,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.48-	533.89-
	486600 MISCELLANEOUS COLLECTION FEE		42.55-
	Major Account 480000 Total	252.48-	576.44-
	Fund 24310 Revenue Total	4,099.48-	2,720.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,225.11	6,225.40
	511600 PER DIEM PAYMENTS	1,250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	1.82	16.03
	512200 SICK LEAVE EXPENSE	1.21	1.21
	512300 HOLIDAY LEAVE EXPENSE		160.91
	515100 RETIREMENT PLANS EXPENSE	241.72	479.49
	515200 FICA EXPENSE	287.25	474.88
	515500 HEALTH INSURANCE EXPENSE	2,259.87	4,516.19
	Major Account 510000 Total	7,266.98	13,124.11
	520000 Operating Expenses		
	521400 CIO CHARGES	281.72	551.83
	521800 CASH SHORT ADJUSTMENT	220.00-	220.00-
	538102 FUEL	91.65	91.65
	548700 REFUSE/RECYCLING	.30	.42
	554100 DATA SERVICES		3,084.00
	Major Account 520000 Total	153.67	3,507.90
	570000 Travel Expenses		
	571100 LODGING	554.85	554.85
	573100 STATE-OWNED TRANSPORT		159.75
	574500 PERSONAL VEHICLE MILEAGE	168.00	168.00
	Major Account 570000 Total	722.85	882.60
	Fund 24310 Expenditures Total	8,143.50	17,514.61
	Subprogram Revenues	4,099.48-	2,720.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>8,143.50</u>	<u>17,514.61</u>
	Program Revenues	<u>377,025.19-</u>	<u>2,088,873.17-</u>
	Program Expenditures	<u>139,997.94</u>	<u>265,147.49</u>

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	119,692.20-	223,023.20-
	Major Account 450000 Total	119,692.20-	223,023.20-
	Fund 25710 Revenue Total	119,692.20-	223,023.20-
	Subprogram Revenues	119,692.20-	223,023.20-
	Program Revenues	119,692.20-	223,023.20-

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	8,255.50-	10,370.30-
	454803 TIRE FEE RECEIPTS	184,231.28-	426,511.01-
	454852 WASTE RED & RECYCLING REF		24.97
	Major Account 450000 Total	192,486.78-	436,856.34-
	Fund 28390 Revenue Total	192,486.78-	436,856.34-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,127,559.00-	2,248,170.00-
	453252 PETRO REL REM ACTION RFDS	144.00	617.00
	Major Account 450000 Total	1,127,415.00-	2,247,553.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenue Total	1,077,415.00-	2,197,553.00-
	Subprogram Revenues	1,269,901.78-	2,634,409.34-
	Program Revenues	1,269,901.78-	2,634,409.34-

Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	53,673.54-	98,462.23-
	Major Account 450000 Total	53,673.54-	98,462.23-
	Fund 21600 Revenue Total	53,673.54-	98,462.23-
	Subprogram Revenues	53,673.54-	98,462.23-
	Program Revenues	53,673.54-	98,462.23-

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	115,199.09-	155,431.96-
	455153 LITTER FEE REFUNDS		8,724.98
	Major Account 450000 Total	115,199.09-	146,706.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	100,000.00
	Major Account 490000 Total	50,000.00	100,000.00
	Fund 28400 Revenue Total	65,199.09-	46,706.98-
	Subprogram Revenues	65,199.09-	46,706.98-
	Program Revenues	65,199.09-	46,706.98-
	Agency Revenues	582,508,998.60-	933,443,432.86-
	Agency Expenditures	7,575,882.28	14,604,600.28

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		1,400.00-
	Major Account 480000 Total		1,400.00-
	Fund 61270 Revenue Total		1,400.00-
	Subprogram Revenues		1,400.00-
	Program Revenues		1,400.00-

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	412,337.76	247,716.97-
	Major Account 480000 Total	412,337.76	247,716.97-
	Fund 51810 Revenue Total	412,337.76	247,716.97-
	Subprogram Revenues	412,337.76	247,716.97-

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	37.83-	37.83-
	Major Account 480000 Total	37.83-	37.83-
	Fund 10000 Revenue Total	37.83-	37.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,491.25	38,169.39
	512100 VACATION LEAVE EXPENSE	2,860.77	5,414.06
	512200 SICK LEAVE EXPENSE	143.52	254.24
	512300 HOLIDAY LEAVE EXPENSE		1,021.93
	512500 FUNERAL LEAVE EXPENSE	141.34	141.34
	515100 RETIREMENT PLANS EXPENSE	1,694.95	3,369.49
	515200 FICA EXPENSE	1,625.86	3,222.30
	515500 HEALTH INSURANCE EXPENSE	3,769.11	7,732.09
	516300 EMPLOYEE ASSISTANCE PRO		1,792.20
	516500 WORKERS COMP PREMIUMS	6,322.82	6,322.82
	Major Account 510000 Total	36,049.62	67,439.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.42	127.33
	521400 CIO CHARGES	2,407.68	6,867.12
	521401 NDA DATA CENTER	493.64	1,809.14
	521412 OCIO-VOICE EXPENSE		297.00
	521500 PUBLICATION & PRINT EXP	1,128.33	1,128.33
	522100 DUES & SUBSCRIPTION EXP	275.78	21,856.34
	522200 CONFERENCE REGISTRATION	170.00	170.00
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	75.00	316.39
	531100 OFFICE SUPPLIES EXPENSE	256.28	349.89
	533132 UNIFORMS/CLOTHING		15.82
	534947 DATA PROCESSING SUPPLIES	117.38	117.38
	541100 ACCTG & AUDITING SERVICES	930.99	930.99
	541400 HRMS ASSESSMENT		164.48
	543500 MGT CONSULTANT SERVICES		8,086.94
	554900 OTHER CONTRACTUAL SERVICES	17.85	82.89
	559100 OTHER OPERATING EXP		41.82
	Major Account 520000 Total	5,938.35	42,418.86
	570000 Travel Expenses		
	571100 LODGING		69.88
	573100 STATE-OWNED TRANSPORT	626.62	1,171.14
	574500 PERSONAL VEHICLE MILEAGE		29.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		24.19
	Major Account 570000 Total	626.62	1,294.24
	Fund 10000 Expenditures Total	42,614.59	111,152.96
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.59-	17.27-
	Major Account 480000 Total	7.59-	17.27-
	Fund 20840 Revenue Total	7.59-	17.27-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12.26	12.26
	Major Account 520000 Total	12.26	12.26
	Fund 20840 Expenditures Total	12.26	12.26
	Subprogram Revenues	45.42-	55.10-
	Subprogram Expenditures	42,626.85	111,165.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,641.85	22,105.26
	512100 VACATION LEAVE EXPENSE	697.00	1,413.03
	512200 SICK LEAVE EXPENSE	414.16	973.41
	512300 HOLIDAY LEAVE EXPENSE		639.38
	512500 FUNERAL LEAVE EXPENSE	35.33	35.33
	515100 RETIREMENT PLANS EXPENSE	957.21	1,883.99
	515200 FICA EXPENSE	915.23	1,800.41
	515500 HEALTH INSURANCE EXPENSE	1,857.60	3,672.00
	516500 WORKERS COMP PREMIUMS	2,285.60	2,285.60
	Major Account 510000 Total	18,803.98	34,808.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.10	166.65
	521400 CIO CHARGES	1,688.44	2,722.14
	521401 NDA DATA CENTER	374.91	768.76
	521412 OCIO-VOICE EXPENSE		172.09
	522100 DUES & SUBSCRIPTION EXP		100.00
	531100 OFFICE SUPPLIES EXPENSE	6.86	6.86
	541100 ACCTG & AUDITING SERVICES	3,944.52	3,944.52
	541400 HRMS ASSESSMENT		70.11
	543500 MGT CONSULTANT SERVICES		3,234.78
	554900 OTHER CONTRACTUAL SERVICES	45.37	45.37
	559100 OTHER OPERATING EXP	25.00	100.49
	Major Account 520000 Total	6,243.20	11,331.77
	Fund 10000 Expenditures Total	25,047.18	46,140.18
	Subprogram Expenditures	25,047.18	46,140.18

Secure Version - Prior Month
As of August 31, 2021

Agency Number018DEPT OF AGRICULTURE
Program Number027SHARED SERVICES
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	522600JOB APPLICANT EXPENSE		48.00
	Major Account 520000 Total		48.00
	570000Travel Expenses		
	572100COMMERCIAL TRANSPORTATIO	342.96	635.30
	Major Account 570000 Total	342.96	635.30
	Fund 10000 Expenditures Total	342.96	683.30
	Subprogram Expenditures	342.96	683.30

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	33,682.65	38,403.99
	524900 RENT EXP-DEPR SURCHARGE	5,347.48	7,110.13
	541100 ACCTG & AUDITING SERVICES	101.32	101.32
	554900 OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total	39,131.45	50,085.44
	Fund 10000 Expenditures Total	39,131.45	50,085.44
	Subprogram Expenditures	39,131.45	50,085.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,613.82-	5,453.82-
	Major Account 490000 Total	3,613.82-	5,453.82-
	Fund 10000 Revenue Total	3,613.82-	5,453.82-
	Subprogram Revenues	3,613.82-	5,453.82-

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	1,548.90	3,038.86
	512100 VACATION LEAVE EXPENSE	103.26	167.69
	512300 HOLIDAY LEAVE EXPENSE		82.61
	515100 RETIREMENT PLANS EXPENSE	123.72	246.28
	515200 FICA EXPENSE	125.44	249.70
	516500 WORKERS COMP PREMIUMS	138.05	138.05
	Major Account 510000 Total	2,039.37	3,923.19
	520000 Operating Expenses		
	521400 CIO CHARGES	87.97	148.92
	521401 NDA DATA CENTER	90.58	205.47
	541100 ACCTG & AUDITING SERVICES	134.04	134.04
	541400 HRMS ASSESSMENT		4.32
	Major Account 520000 Total	312.59	492.75
	Fund 10000 Expenditures Total	2,351.96	4,415.94
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,029.00-	1,412.50-
	Major Account 470000 Total	1,029.00-	1,412.50-
	Fund 20840 Revenue Total	1,029.00-	1,412.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544.15	1,139.64
	512100 VACATION LEAVE EXPENSE	8.83	61.83
	512200 SICK LEAVE EXPENSE	11.70	29.02
	512300 HOLIDAY LEAVE EXPENSE		35.33
	512500 FUNERAL LEAVE EXPENSE	141.34	141.34
	515100 RETIREMENT PLANS EXPENSE	52.87	105.29
	515200 FICA EXPENSE	53.40	106.46
	516500 WORKERS COMP PREMIUMS	110.44	110.44
	Major Account 510000 Total	922.73	1,729.35
	520000 Operating Expenses		
	521400 CIO CHARGES	70.38	119.14
	521401 NDA DATA CENTER	18.12	41.10
	541100 ACCTG & AUDITING SERVICES	201.55	201.55
	541400 HRMS ASSESSMENT		3.46
	Major Account 520000 Total	290.05	365.25
	Fund 20840 Expenditures Total	1,212.78	2,094.60
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,677.47-	31,485.89-
	Major Account 470000 Total	13,677.47-	31,485.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.29-	448.80-
	484500 REIMB NON-GOVT SOURCES	82.00-	541.43-
	Major Account 480000 Total	426.29-	990.23-
	Fund 51810 Revenue Total	14,103.76-	32,476.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,733.91	15,411.62
	512100 VACATION LEAVE EXPENSE	1,555.50	2,615.81
	512300 HOLIDAY LEAVE EXPENSE		464.47
	515100 RETIREMENT PLANS EXPENSE	695.58	1,384.68
	515200 FICA EXPENSE	671.39	1,336.13
	515500 HEALTH INSURANCE EXPENSE	1,488.03	2,976.07
	516500 WORKERS COMP PREMIUMS	855.93	855.93
	Major Account 510000 Total	13,000.34	25,044.71
	520000 Operating Expenses		
	521400 CIO CHARGES	545.42	923.29
	521412 OCIO-VOICE EXPENSE		179.61
	527400 REP & MAINT-DATA PROC		1,080.00
	531100 OFFICE SUPPLIES EXPENSE		8.38
	531200 IT SUPPLIES	17.78	82.75
	541100 ACCTG & AUDITING SERVICES	344.66	344.66
	541400 HRMS ASSESSMENT		26.78
	Major Account 520000 Total	907.86	2,645.47
	Fund 51810 Expenditures Total	13,908.20	27,690.18
	Subprogram Revenues	15,132.76-	33,888.62-
	Subprogram Expenditures	17,472.94	34,200.72

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	511.50-	1,470.04-
	Major Account 470000 Total	511.50-	1,470.04-
	Fund 51810 Revenue Total	511.50-	1,470.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336.95	640.62
	512100 VACATION LEAVE EXPENSE	30.85	44.29
	512200 SICK LEAVE EXPENSE	12.50	19.08
	512300 HOLIDAY LEAVE EXPENSE		19.04
	515100 RETIREMENT PLANS EXPENSE	28.51	54.22
	515200 FICA EXPENSE	27.45	51.99
	515500 HEALTH INSURANCE EXPENSE	50.44	101.02
	516500 WORKERS COMP PREMIUMS	59.08	59.08
	Major Account 510000 Total	545.78	989.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	10.93
	521400 CIO CHARGES	37.65	63.74
	521401 NDA DATA CENTER	9.69	21.99
	521412 OCIO-VOICE EXPENSE		5.50
	522800 E-COMMERCE OPER EXP	5.27	7.03
	524600 RENT EXPENSE - BUILDING		7.45
	524900 REMT EX[=DE[R SIRCJARGE		2.55
	541100 ACCTG & AUDITING SERVICES	398.23	398.23
	541400 HRMS ASSESSMENT		1.85
	Major Account 520000 Total	451.33	519.27
	Fund 51810 Expenditures Total	997.11	1,508.61
	Subprogram Revenues	511.50-	1,470.04-
	Subprogram Expenditures	997.11	1,508.61

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	290.46-	733.15-
	Major Account 470000 Total	290.46-	733.15-
	Fund 51810 Revenue Total	290.46-	733.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.10	336.27
	512100 VACATION LEAVE EXPENSE	24.22	50.73
	512200 SICK LEAVE EXPENSE	17.51	20.26
	512300 HOLIDAY LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	16.74	31.39
	515200 FICA EXPENSE	15.91	29.71
	515500 HEALTH INSURANCE EXPENSE	39.56	79.24
	516500 WORKERS COMP PREMIUMS	36.45	36.45
	Major Account 510000 Total	331.49	595.23
	520000 Operating Expenses		
	521400 CIO CHARGES	23.22	39.31
	521401 NDA DATA CENTER	5.98	13.56
	521412 OCIO-VOICE EXPENSE		1.91
	541100 ACCTG & AUDITING SERVICES	138.18	138.18
	541400 HRMS ASSESSMENT		1.14
	Major Account 520000 Total	167.38	194.10
	Fund 51810 Expenditures Total	498.87	789.33
	Subprogram Revenues	290.46-	733.15-
	Subprogram Expenditures	498.87	789.33

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	462.32-	1,146.96-
	Major Account 470000 Total	462.32-	1,146.96-
	Fund 51810 Revenue Total	462.32-	1,146.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295.13	551.27
	512100 VACATION LEAVE EXPENSE	22.90	42.87
	512200 SICK LEAVE EXPENSE	15.51	20.49
	512300 HOLIDAY LEAVE EXPENSE		16.70
	515100 RETIREMENT PLANS EXPENSE	24.99	47.35
	515200 FICA EXPENSE	23.79	44.86
	515500 HEALTH INSURANCE EXPENSE	58.24	116.68
	516500 WORKERS COMP PREMIUMS	50.25	50.25
	Major Account 510000 Total	490.81	890.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.52
	521400 CIO CHARGES	32.03	54.21
	521401 NDA DATA CENTER	8.25	18.71
	521412 OCIO-VOICE EXPENSE		3.93
	522800 E-COMMERCE OPER EXP	3.50	10.50
	524600 RENT EXPENSE-BUILDINGS		7.45
	524900 RENT EXP-DEPR SURCHARGE		2.55
	541100 ACCTG & AUDITING SERVICES	393.07	393.07
	541400 HRMS ASSESSMENT		1.57
	Major Account 520000 Total	436.85	499.51
	Fund 51810 Expenditures Total	927.66	1,389.98
	Subprogram Revenues	462.32-	1,146.96-
	Subprogram Expenditures	927.66	1,389.98

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	869.66-	2,141.39-
	Major Account 470000 Total	869.66-	2,141.39-
	Fund 51810 Revenue Total	869.66-	2,141.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.59	926.96
	512100 VACATION LEAVE EXPENSE	69.81	136.07
	512200 SICK LEAVE EXPENSE	40.39	47.82
	512300 HOLIDAY LEAVE EXPENSE		29.70
	515100 RETIREMENT PLANS EXPENSE	44.41	85.49
	515200 FICA EXPENSE	42.51	81.56
	515500 HEALTH INSURANCE EXPENSE	94.84	189.94
	516500 WORKERS COMP PREMIUMS	97.19	97.19
	Major Account 510000 Total	871.74	1,594.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.39
	521400 CIO CHARGES	61.94	104.85
	521401 NDA DATA CENTER	15.94	36.17
	521412 OCIO-VOICE EXPENSE		6.25
	522800 E-COMMERCE OPER EXP	8.44	18.09
	524600 RENT EXPENSE-BUILDINGS		29.23
	524900 RENT EXP-DEPR SURCHARGE		9.96
	541100 ACCTG & AUDITING SERVICES	408.71	408.71
	541400 HRMS ASSESSMENT		3.05
	Major Account 520000 Total	495.03	641.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19.69	19.69
	Major Account 570000 Total	19.69	19.69
	Fund 51810 Expenditures Total	1,386.46	2,256.12
	Subprogram Revenues	869.66-	2,141.39-
	Subprogram Expenditures	1,386.46	2,256.12

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.79	58.79
	541100 ACCTG & AUDITING SERVICES	7.37	7.37
	Major Account 520000 Total	66.16	66.16
	Fund 51810 Expenditures Total	66.16	66.16
	Subprogram Expenditures	66.16	66.16

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	2,629.39-	6,164.93-
	Major Account 470000 Total	2,629.39-	6,164.93-
	Fund 51810 Revenue Total	2,629.39-	6,164.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,319.70	2,622.86
	512100 VACATION LEAVE EXPENSE	200.01	332.55
	512200 SICK LEAVE EXPENSE	75.28	100.04
	512300 HOLIDAY LEAVE EXPENSE		79.67
	515100 RETIREMENT PLANS EXPENSE	119.43	234.76
	515200 FICA EXPENSE	114.77	225.28
	515500 HEALTH INSURANCE EXPENSE	217.58	435.21
	516500 WORKERS COMP PREMIUMS	261.75	261.75
	Major Account 510000 Total	2,308.52	4,292.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.09
	521400 CIO CHARGES	166.80	282.36
	521401 NDA DATA CENTER	42.94	97.40
	521412 OCIO-VOICE EXPENSE		22.24
	522800 E-COMMERCE OPER EXP	62.74	284.97
	524600 RENT EXPENSE-BUILDINGS		56.16
	524900 RENT EXP-DEPR SURCHARGE		19.13
	541100 ACCTG & AUDITING SERVICES	459.02	459.02
	541400 HRMS ASSESSMENT		8.19
	Major Account 520000 Total	731.50	1,366.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19.69	30.42
	Major Account 570000 Total	19.69	30.42
	Fund 51810 Expenditures Total	3,059.71	5,689.10
	Subprogram Revenues	2,629.39-	6,164.93-
	Subprogram Expenditures	3,059.71	5,689.10

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	534.81-	1,323.12-
	Major Account 470000 Total	534.81-	1,323.12-
	Fund 51810 Revenue Total	534.81-	1,323.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.53	626.60
	512100 VACATION LEAVE EXPENSE	32.17	52.14
	512200 SICK LEAVE EXPENSE	15.72	22.08
	512300 HOLIDAY LEAVE EXPENSE		18.98
	515100 RETIREMENT PLANS EXPENSE	28.38	54.01
	515200 FICA EXPENSE	27.20	51.53
	515500 HEALTH INSURANCE EXPENSE	55.62	111.44
	516500 WORKERS COMP PREMIUMS	59.08	59.08
	Major Account 510000 Total	548.70	995.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.77
	521400 CIO CHARGES	37.65	63.74
	521401 NDA DATA CENTER	9.69	21.99
	521412 OCIO-VOICE EXPENSE		5.01
	522800 E-COMMERCE OPER EXP	2.32	4.94
	524600 RENT EXPENSE-BUILDINGS		16.61
	524900 RENT EXP-DEPR SURCHARGE		5.67
	541100 ACCTG & AUDITING SERVICES	401.80	401.80
	541400 HRMS ASSESSMENT		1.85
	Major Account 520000 Total	451.46	528.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19.69	30.42
	Major Account 570000 Total	19.69	30.42
	Fund 51810 Expenditures Total	1,019.85	1,554.66
	Subprogram Revenues	534.81-	1,323.12-
	Subprogram Expenditures	1,019.85	1,554.66

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	231.84-	527.58-
	Major Account 470000 Total	231.84-	527.58-
	Fund 51810 Revenue Total	231.84-	527.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.00	222.03
	512100 VACATION LEAVE EXPENSE	18.16	38.13
	512200 SICK LEAVE EXPENSE	10.40	12.96
	512300 HOLIDAY LEAVE EXPENSE		7.01
	515100 RETIREMENT PLANS EXPENSE	10.56	21.04
	515200 FICA EXPENSE	9.78	19.45
	515500 HEALTH INSURANCE EXPENSE	34.38	68.86
	516500 WORKERS COMP PREMIUMS	22.09	22.09
	Major Account 510000 Total	217.37	411.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.87
	521400 CIO CHARGES	14.08	23.83
	521401 NDA DATA CENTER	3.62	8.22
	521412 OCIO-VOICE EXPENSE		1.35
	524600 RENT EXPENSE-BUILDINGS		4.01
	524900 RENT EXP-DEPR SURCHARGE		1.37
	541100 ACCTG & AUDITING SERVICES	135.88	135.88
	541400 HRMS ASSESSMENT		.69
	Major Account 520000 Total	153.58	191.22
	Fund 51810 Expenditures Total	370.95	602.79
	Subprogram Revenues	231.84-	527.58-
	Subprogram Expenditures	370.95	602.79

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	102.99-	226.57-
	Major Account 470000 Total	102.99-	226.57-
	Fund 51810 Revenue Total	102.99-	226.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.54	102.87
	512100 VACATION LEAVE EXPENSE	1.14	2.45
	512200 SICK LEAVE EXPENSE	.57	2.39
	512300 HOLIDAY LEAVE EXPENSE		2.85
	515100 RETIREMENT PLANS EXPENSE	4.16	8.32
	515200 FICA EXPENSE	3.69	7.36
	515500 HEALTH INSURANCE EXPENSE	19.62	39.39
	516500 WORKERS COMP PREMIUMS	6.63	6.63
	Major Account 510000 Total	89.35	172.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.18
	521400 CIO CHARGES	4.22	7.15
	521401 NDA DATA CENTER	1.09	2.47
	521412 OCIO-VOICE EXPENSE		.75
	522800 E-COMMERCE OPER EXP	5.25	10.50
	524600 RENT EXPENSE-BUILDINGS		4.01
	524900 RENT EXP-DEPR SURCHARGE		1.37
	541100 ACCTG & AUDITING SERVICES	130.18	130.18
	541400 HRMS ASSESSMENT		.21
	Major Account 520000 Total	140.74	160.82
	Fund 51810 Expenditures Total	230.09	333.08
	Subprogram Revenues	102.99-	226.57-
	Subprogram Expenditures	230.09	333.08

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	334.91-	847.50-
	Major Account 470000 Total	334.91-	847.50-
	Fund 51810 Revenue Total	334.91-	847.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.07	425.13
	512100 VACATION LEAVE EXPENSE	15.53	22.06
	512200 SICK LEAVE EXPENSE	7.91	12.92
	512300 HOLIDAY LEAVE EXPENSE		12.48
	515100 RETIREMENT PLANS EXPENSE	18.92	35.51
	515200 FICA EXPENSE	17.95	33.54
	515500 HEALTH INSURANCE EXPENSE	42.44	85.10
	516500 WORKERS COMP PREMIUMS	37.55	37.55
	Major Account 510000 Total	368.37	664.29
	520000 Operating Expenses		
	521400 CIO CHARGES	23.92	40.50
	521401 NDA DATA CENTER	6.17	13.98
	521412 OCIO-VOICE EXPENSE		3.43
	524600 RENT EXPENSE-BUILDINGS		7.45
	524900 RENT EXP-DEPR SURCHARGE		2.55
	541100 ACCTG & AUDITING SERVICES	382.64	382.64
	541400 HRMS ASSESSMENT		1.17
	Major Account 520000 Total	412.73	451.72
	Fund 51810 Expenditures Total	781.10	1,116.01
	Subprogram Revenues	334.91-	847.50-
	Subprogram Expenditures	781.10	1,116.01

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		8.02
	524900 RENT EXP-DEPR SURCHARGE		2.73
	541100 ACCTG & AUDITING SERVICES	8.18	8.18
	Major Account 520000 Total	8.18	18.93
	Fund 51810 Expenditures Total	8.18	18.93
	Subprogram Expenditures	8.18	18.93

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.09-	118.24-
	Major Account 480000 Total	56.09-	118.24-
	Fund 21800 Revenue Total	56.09-	118.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18.40	18.40
	Major Account 520000 Total	18.40	18.40
	Fund 21800 Expenditures Total	18.40	18.40
	Subprogram Revenues	56.09-	118.24-
	Subprogram Expenditures	18.40	18.40

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		
	541100 ACCTG & AUDITING SERVICES	58.76	58.76
	Major Account 520000 Total	58.76	58.76
	Fund 10000 Expenditures Total	58.76	58.76
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,688.14	32,946.17
	511800 COMPENSATORY TIME PAID	92.73	92.73
	512100 VACATION LEAVE EXPENSE	2,442.24	4,540.38
	512200 SICK LEAVE EXPENSE	412.54	691.44
	512300 HOLIDAY LEAVE EXPENSE		937.05
	515100 RETIREMENT PLANS EXPENSE	1,545.19	2,935.90
	515200 FICA EXPENSE	1,448.91	2,720.83
	515500 HEALTH INSURANCE EXPENSE	3,673.45	7,812.23
	516500 WORKERS COMP PREMIUMS	2,595.39	2,595.39
	Major Account 510000 Total	29,898.59	55,272.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.17
	521400 CIO CHARGES	1,779.10	3,029.40
	521401 NDA DATA CENTER	425.72	965.72
	521412 OCIO-VOICE EXPENSE		332.71
	521500 PUBLICATION & PRINT EXP	104.16	104.16
	522200 CONFERENCE REGISTRATION	105.00	188.30
	522600 JOB APPLICANT		144.00
	524600 RENT EXPENSE-BUILDINGS	7.50	4,269.15
	524900 RENT EXP-DEPR SURCHARGE		153.38
	527800 REP & MAINT-OTHER PROPER	3,836.45	6,264.61
	531100 OFFICE SUPPLIES EXPENSE	61.21	61.21
	533132 UNIFORMS/CLOTHING		1.76
	537100 LABORATORY SUP EXP	1,508.09	2,920.21
	537172 EQUIPMENT REPAIR PARTS		394.06
	538182 GAS EXPENSE	14.27	14.27
	541100 ACCTG & AUDITING SERVICES	888.66	888.66
	541400 HRMS ASSESSMENT		81.20
	549100 LAUNDRY SERVICES	40.28	99.37
	554900 OTHER CONTRACTUAL SERVICES	3.28	3.28
	Major Account 520000 Total	8,773.72	19,922.62
	570000 Travel Expenses		
	571100 LODGING		7.76

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.23
	575100 MISC TRAVEL EXPENSE		2.69
	Major Account 570000 Total		13.68
	Fund 20810 Expenditures Total	38,672.31	75,208.42
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,539.66	18,194.93
	511800 COMPENSATORY TIME PAID	54.09	54.09
	512100 VACATION LEAVE EXPENSE	1,049.76	2,158.31
	512200 SICK LEAVE EXPENSE	213.01	398.15
	512300 HOLIDAY LEAVE EXPENSE		518.92
	512500 FUNERAL LEAVE EXPENSE	70.67	70.67
	515100 RETIREMENT PLANS EXPENSE	818.27	1,602.13
	515200 FICA EXPENSE	768.54	1,483.40
	515500 HEALTH INSURANCE EXPENSE	1,844.57	4,127.73
	516500 WORKERS COMP PREMIUMS	1,463.36	1,463.36
	Major Account 510000 Total	15,821.93	30,071.69
	520000 Operating Expenses		
	521400 CIO CHARGES	1,057.74	1,808.28
	521401 NDA DATA CENTER	240.04	544.51
	521412 OCIO-VOICE EXPENSE		229.52
	522200 CONFERENCE REGISTRATION	45.00	80.70
	524600 RENT EXPENSE-BUILDINGS	7.50	1,838.21
	524900 RENT EXP-DEPR SURCHARGE		65.73
	527800 REP & MAINT-OTHER PROPER	1,887.05	2,927.68
	531100 OFFICE SUPPLIES EXPENSE	26.23	26.23
	537100 LABORATORY SUP EXP	646.32	1,251.34
	537172 EQUIPMENT REPAIR PARTS		168.89
	538182 GAS EXPENSE	14.27	14.27
	541100 ACCTG & AUDITING SERVICES	518.13	518.13
	541400 HRMS ASSESSMENT		46.82
	549100 LAUNDRY SERVICES	40.28	99.34
	554900 OTHER CONTRACTUAL SERVICES	3.20	3.20
	Major Account 520000 Total	4,485.76	9,622.85
	Fund 20820 Expenditures Total	20,307.69	39,694.54
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	400.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	200.00-	400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.50-	6.90-
	Major Account 480000 Total	3.50-	6.90-
	Fund 20850 Revenue Total	203.50-	406.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.45
	541100 ACCTG & AUDITING SERVICES	15.78	15.78
	Major Account 520000 Total	15.78	19.23
	Fund 20850 Expenditures Total	15.78	19.23
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.79-	5.79-
	Major Account 480000 Total	2.79-	5.79-
	Fund 21885 Revenue Total	2.79-	5.79-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	9.95	9.95
	Major Account 520000 Total	9.95	9.95
	Fund 21885 Expenditures Total	9.95	9.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,453.89	4,651.43
	511800 COMPENSATORY TIME PAID	7.73	7.73
	512100 VACATION LEAVE EXPENSE	81.92	271.49
	512200 SICK LEAVE EXPENSE		5.12
	512300 HOLIDAY LEAVE EXPENSE		127.15
	515100 RETIREMENT PLANS EXPENSE	190.48	379.12
	515200 FICA EXPENSE	166.27	330.71
	515500 HEALTH INSURANCE EXPENSE	1,049.45	2,098.70
	516500 WORKERS COMP PREMIUMS	331.33	331.33
	Major Account 510000 Total	4,281.07	8,202.78
	520000 Operating Expenses		
	521400 CIO CHARGES	211.13	357.40
	521401 NDA DATA CENTER	54.35	123.29
	521412 OCIO-VOICE EXPENSE		69.45
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS		2,848.31
	524900 RENT EXP-DEPR SURCHARGE		489.51

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		
	527800 REP & MAINT-OTHER PROPER		6,320.05
	532100 NON-CAPITALIZED EQUIP PU		10,260.56
	537100 LABORATORY SUP EXP	1,428.98	1,428.98
	541100 ACCTG & AUDITING SERVICES	184.93	184.93
	541400 HRMS ASSESSMENT		10.37
	Major Account 520000 Total	2,279.39	22,492.85
	Fund 40000 Expenditures Total	6,560.46	30,695.63
	Subprogram Revenues	206.29	412.69
	Subprogram Expenditures	65,624.95	145,686.53

Secure Version - Prior Month
As of August 31, 2021

Agency Number018DEPT OF AGRICULTURE
Program Number027SHARED SERVICES
Agency Subprogram103

<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	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	197.97	197.97
	Major Account 520000 Total	197.97	197.97
	Fund 20890 Expenditures Total	197.97	197.97
	Subprogram Expenditures	197.97	197.97

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		
	484500 REIMB NON-GOVT SOURCES	18.91-	18.91-
	486500 MISCELLANEOUS ADJUSTMENT	2,277.51	2,277.51
	Major Account 480000 Total	2,258.60	2,258.60
	Fund 10000 Revenue Total	2,258.60	2,258.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,639.57	26,433.50
	511800 COMPENSATORY TIME PAID		9.60
	512100 VACATION LEAVE EXPENSE	1,600.12	3,985.61
	512200 SICK LEAVE EXPENSE	1,182.48	1,345.41
	512300 HOLIDAY LEAVE EXPENSE		814.66
	515100 RETIREMENT PLANS EXPENSE	1,229.65	2,440.25
	515200 FICA EXPENSE	1,135.44	2,268.56
	515500 HEALTH INSURANCE EXPENSE	4,237.36	8,009.83
	516500 WORKERS COMP PREMIUMS	2,291.68	2,291.68
	Major Account 510000 Total	25,316.30	47,599.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.33	193.23
	521300 FREIGHT EXPENSE		27.43
	521400 CIO CHARGES	1,781.19	3,050.67
	521401 NDA DATA CENTER	394.02	893.81
	521412 OCIO-VOICE EXPENSE		474.15
	522200 CONFERENCE REGISTRATION		9.50
	524600 RENT EXPENSE-BUILDINGS	15.00	4,404.08
	524900 RENT EXP-DEPR SURCHARGE		422.09
	527500 REPAIR & MAINT-COMM EQUIP		128.56
	527800 REP & MAINT-OTHER PROPER	850.00	1,363.44
	531100 OFFICE SUPPLIES EXPENSE	11.85	11.85
	534947 DATA PROCESSING SUPPLIES	88.22	88.22
	537100 LABORATORY SUP EXP	2,827.00	6,122.38
	538182 GAS EXPENSE	38.39	38.39
	538184 DIESEL EXPENSE	50.52	50.52
	541100 ACCTG & AUDITING SERVICES	1,024.81	1,024.81
	541400 HRMS ASSESSMENT		75.15
	549100 LAUNDRY SERVICES	80.58	198.71
	549200 JANITORIAL/SECURITY SRVS	1,430.00	1,430.00
	554900 OTHER CONTRACTUAL SERVICES	6.40	6.40
	Major Account 520000 Total	8,695.31	20,013.39
	Fund 10000 Expenditures Total	34,011.61	67,612.49

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.91-	18.91-
	Major Account 480000 Total	18.91-	18.91-
	Fund 20890 Revenue Total	18.91-	18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,923.85	10,470.85
	512100 VACATION LEAVE EXPENSE	610.17	1,656.21
	512200 SICK LEAVE EXPENSE	548.78	660.95
	512300 HOLIDAY LEAVE EXPENSE		302.62
	515100 RETIREMENT PLANS EXPENSE	530.44	980.22
	515200 FICA EXPENSE	481.32	899.55
	515500 HEALTH INSURANCE EXPENSE	2,028.59	3,592.16
	516500 WORKERS COMP PREMIUMS	1,076.81	1,076.81
	Major Account 510000 Total	11,199.96	19,639.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.44
	521400 CIO CHARGES	686.17	1,161.56
	521401 NDA DATA CENTER	176.63	400.67
	521412 OCIO-VOICE EXPENSE		76.81
	522200 CONFERENCE REGISTRATION		4.75
	524600 RENT EXPENSE-BUILDINGS		2,799.69
	524900 RENT EXP-DEPR SURCHARGE		270.17
	527800 REP & MAINT-OTHER PROPER		513.43
	531100 OFFICE SUPPLIES EXPENSE	5.93	5.93
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES	74.88	74.88
	537100 LABORATORY SUP EXP	2,033.41	3,780.17
	538182 GAS EXPENSE	4.92	4.92
	538184 DIESEL EXPENSE	25.26	25.26
	541100 ACCTG & AUDITING SERVICES	426.69	426.69
	541400 HRMS ASSESSMENT		33.69
	Major Account 520000 Total	3,433.89	9,607.82
	570000 Travel Expenses		
	571100 LODGING		7.76
	574500 PERSONAL VEHICLE MILEAGE		3.23
	575100 MISC TRAVEL EXPENSE		2.69
	Major Account 570000 Total		13.68
	Fund 20890 Expenditures Total	14,633.85	29,260.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,428.87	2,671.71
	511800 COMPENSATORY TIME PAID		4.12
	512100 VACATION LEAVE EXPENSE	520.87	520.87
	512200 SICK LEAVE EXPENSE	302.67	326.04
	512300 HOLIDAY LEAVE EXPENSE		67.57
	515100 RETIREMENT PLANS EXPENSE	168.70	268.88
	515200 FICA EXPENSE	167.52	267.00
	516500 WORKERS COMP PREMIUMS	276.11	276.11
	Major Account 510000 Total	2,864.74	4,402.30
	520000 Operating Expenses		
	521400 CIO CHARGES	105.56	178.70
	521401 NDA DATA CENTER	27.17	61.64
	521412 OCIO-VOICE EXPENSE		18.54
	522200 CONFERENCE REGISTRATION		4.75
	524600 RENT EXPENSE-BUILDINGS		1,574.39
	524900 RENT EXP-DEPR SURCHARGE		151.92
	527800 REP & MAINT-OTHER PROPER	5,220.00	5,348.55
	531100 OFFICE SUPPLIES EXPENSE	5.93	5.93
	534947 DATA PROCESSING SUPPLIES	13.33	13.33
	537100 LABORATORY SUP EXP	1,345.71	2,894.30
	538182 GAS EXPENSE	4.92	4.92
	538184 DIESEL EXPENSE	25.26	25.26
	541100 ACCTG & AUDITING SERVICES	188.01	188.01
	541400 HRMS ASSESSMENT		5.87
	Fund 21810 Total	6,935.89	10,476.11
	Fund 21810 Expenditures Total	2,864.74	4,402.30
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	2,277.51-	2,277.51-
	Major Account 800000 Total	2,277.51-	2,277.51-
	Fund 40000 Expenditures Total	2,277.51-	2,277.51-
	Subprogram Revenues	2,239.69	2,239.69
	Subprogram Expenditures	58,446.09	111,751.77
	Program Revenues	389,555.19	299,986.99-
	Program Expenditures	258,254.93	515,254.30

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		
	484500 REIMB NON-GOVT SOURCES	18.91-	18.91-
	Major Account 480000 Total	18.91-	18.91-
	Fund 10000 Revenue Total	18.91-	18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,499.44	47,209.03
	511300 OVERTIME PAYMENTS	2,163.70	3,072.49
	511800 COMPENSATORY TIME PAID		111.95
	512100 VACATION LEAVE EXPENSE	837.84	2,779.66
	512200 SICK LEAVE EXPENSE	1,051.71	2,507.79
	512300 HOLIDAY LEAVE EXPENSE		1,379.74
	515100 RETIREMENT PLANS EXPENSE	2,212.88	4,272.63
	515200 FICA EXPENSE	2,050.35	3,942.51
	515500 HEALTH INSURANCE EXPENSE	7,140.43	14,354.97
	516500 WORKERS COMP PREMIUMS	4,398.35	4,398.35
	Major Account 510000 Total	45,354.70	84,029.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.28	43.80
	521400 CIO CHARGES	3,327.94	5,208.75
	521401 NDA DATA CENTER	802.99	1,652.62
	521412 OCIO-VOICE EXPENSE		368.96
	521500 PUBLICATION & PRINT EXP	451.47	451.47
	522600 JOB APPLICANT	166.00	166.00
	524600 RENT EXPENSE-BUILDINGS	.30	267.45
	524900 RENT EXP-DEPR SURCHARGE		66.88
	531100 OFFICE SUPPLIES EXPENSE	44.39	44.39
	531200 IT SUPPLIES	121.12	105.96
	534500 AGRICULTURAL SUPPLIES EX	294.19	300.60
	534900 MISCELLANEOUS SUP EXP	1.22	1.22
	534947 DATA PROCESSING SUPPLIES	75.30	126.85
	534948 AG SAMPLES	5.16	5.16
	538182 GAS EXPENSE	34.66	34.66
	539500 PURCHASING CARD SUSPENSE	100.44-	
	541100 ACCTG & AUDITING SERVICES	1,017.05	1,017.05
	541400 HRMS ASSESSMENT		129.32
	Major Account 520000 Total	6,266.63	9,991.14
	570000 Travel Expenses		
	571100 LODGING	717.17	1,517.51
	571800 MEALS - TRAVEL STATUS	441.83	609.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,160.04	7,653.33
	Major Account 570000 Total	5,319.04	9,780.20
	Fund 10000 Expenditures Total	56,940.37	103,800.46
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,981.00-	2,594.00-
	Major Account 470000 Total	1,981.00-	2,594.00-
	Fund 20840 Revenue Total	1,981.00-	2,594.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	850.90	1,697.34
	512100 VACATION LEAVE EXPENSE	8.75	31.82
	512200 SICK LEAVE EXPENSE	63.65	63.65
	512300 HOLIDAY LEAVE EXPENSE		46.14
	515100 RETIREMENT PLANS EXPENSE	69.14	137.70
	515200 FICA EXPENSE	68.11	135.64
	515500 HEALTH INSURANCE EXPENSE	91.80	183.56
	516500 WORKERS COMP PREMIUMS	80.07	80.07
	Major Account 510000 Total	1,232.42	2,375.92
	520000 Operating Expenses		
	521400 CIO CHARGES	51.02	86.37
	521401 NDA DATA CENTER	13.13	29.79
	521412 OCIO-VOICE EXPENSE		8.24
	534500 AGRICULTURAL SUPPLIES EX		.29
	541100 ACCTG & AUDITING SERVICES	176.84	176.84
	541400 HRMS ASSESSMENT		2.51
	Major Account 520000 Total	240.99	304.04
	570000 Travel Expenses		
	571100 LODGING		25.81
	571800 MEALS - TRAVEL STATUS		13.96
	Major Account 570000 Total		39.77
	Fund 20840 Expenditures Total	1,473.41	2,719.73
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	91,772.05-	288,962.22-
	474113 INSP FEE-RETL FOOD STORE	13,070.02-	43,808.18-
	474114 INSP FEE-TEMP FOOD SERV	13,824.39-	35,284.59-
	474115 INSPECTION FEE-BAKERY	4,818.33-	13,751.74-
	474116 INSP FEE-FOOD PROCESSOR	8,019.85-	25,970.64-

Agency Number 018 DEPT OF AGRICULTURE
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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>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474117 INSP FEE-FOOD STORAGE EST	5,025.68-	17,717.08-
	474118 INSP FEE-FOOD VENDING	130.40-	554.20-
	474119 INSP FEE-MOBILE UNIT	1,305.28-	2,568.58-
	474121 INSP FEE-SALVAGE PROCESS	114.22-	155.01-
	474122 PERMIT FEE	8,144.11-	17,990.48-
	474158 INSP FEE-CONVENIENCE STOR	31,500.71-	84,295.76-
	474159 INSP FEE-LIC BEVERAGE EST	24,435.53-	69,711.95-
	474161 INSP FEE-PUSH CART	32.60-	244.50-
	474162 INSP FEE-LTD FOOD SERVICE	1,672.96-	5,467.72-
	474163 INSP FEE-COMMISSARY	2,178.53-	4,816.88-
	474164 INSP FEE-CATERER	8,933.50-	22,820.35-
	474173 INSP FEE-ITINERANT FOOD	2,448.12-	5,345.14-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,285.71-	2,310.54-
	Major Account 470000 Total	218,711.99-	641,775.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.60-	857.04-
	485100 FINES FORFEITS & PENALTI	240.00-	695.06-
	Major Account 480000 Total	737.60-	1,552.10-
	Fund 20890 Revenue Total	219,449.59-	643,327.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,239.74	54,590.97
	511300 OVERTIME PAYMENTS	2,455.57	3,517.42
	511800 COMPENSATORY TIME PAID		123.52
	512100 VACATION LEAVE EXPENSE	1,131.34	3,800.61
	512200 SICK LEAVE EXPENSE	1,089.71	2,901.41
	512300 HOLIDAY LEAVE EXPENSE		1,458.04
	512500 FUNERAL LEAVE EXPENSE	20.13	20.13
	515100 RETIREMENT PLANS EXPENSE	2,615.98	4,972.81
	515200 FICA EXPENSE	2,416.87	4,566.51
	515500 HEALTH INSURANCE EXPENSE	8,771.03	17,641.92
	516500 WORKERS COMP PREMIUMS	5,121.75	5,121.75
	Major Account 510000 Total	53,862.12	98,715.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,643.48	2,854.29
	521400 CIO CHARGES	3,228.53	5,449.44
	521401 NDA DATA CENTER	831.06	1,877.74
	521412 OCIO-VOICE EXPENSE		471.56
	521500 PUBLICATION & PRINT EXP	345.86	345.86

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,750.00	1,750.00
	522800 E-COMMERCE OPER EXP	1,923.25	5,818.75
	524600 RENT EXPENSE-BUILDINGS	.30	171.52
	524900 RENT EXP-DEPR SURCHARGE		70.00
	531100 OFFICE SUPPLIES EXPENSE	46.54	46.54
	531200 IT SUPPLIES	134.57	114.37
	534500 AGRICULTURAL SUPPLIES EX	295.15	302.94
	534900 MISCELLANEOUS SUP EXP	3.76	4.06
	534947 DATA PROCESSING SUPPLIES	81.27	138.55
	534948 AG SAMPLES	15.93	21.55
	538182 GAS EXPENSE	38.51	38.51
	541100 ACCTG & AUDITING SERVICES	1,857.78	1,857.78
	541400 HRMS ASSESSMENT		159.73
	545100 CITY/COUNTY HEALTH DEPT		1,095.56
	559100 OTHER OPERATING EXP	81.19	81.19
	Major Account 520000 Total	13,277.18	22,669.94
	570000 Travel Expenses		
	571100 LODGING	814.28	1,739.28
	571800 MEALS - TRAVEL STATUS	490.92	694.30
	573100 STATE-OWNED TRANSPORT	4,867.62	9,021.88
	Major Account 570000 Total	6,172.82	11,455.46
	Fund 20890 Expenditures Total	73,312.12	132,840.49
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,652.40	11,826.08
	511300 OVERTIME PAYMENTS	167.01	323.41
	512100 VACATION LEAVE EXPENSE	117.33	1,365.12
	512200 SICK LEAVE EXPENSE	704.35	856.56
	512300 HOLIDAY LEAVE EXPENSE		228.34
	515100 RETIREMENT PLANS EXPENSE	572.15	1,093.16
	515200 FICA EXPENSE	547.95	1,040.53
	515500 HEALTH INSURANCE EXPENSE	1,724.44	3,564.33
	516500 WORKERS COMP PREMIUMS	1,076.81	1,076.81
	Major Account 510000 Total	11,562.44	21,374.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	8.11
	521400 CIO CHARGES	730.92	1,762.52
	521401 NDA DATA CENTER	104.17	412.20

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		231.91
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		386.61
	527800 REP & MAINT-OTHER PROPER	883.90	883.90
	531100 OFFICE SUPPLIES EXPENSE	1.35	1.35
	533132 UNIFORM & CLOTHING	450.36	450.36
	534500 AGRICULTURAL SUPPLIES EX	.64	1.14
	534947 DATA PROCESSING SUPPLIES EXPEN	6.22	6.22
	541100 ACCTG & AUDITING SERVICES	691.94	691.94
	541400 HRMS ASSESSMENT		46.32
	Major Account 520000 Total	2,870.19	5,207.58
	570000 Travel Expenses		
	571100 LODGING	86.40	213.60
	571800 MEALS - TRAVEL STATUS		28.88
	573100 STATE-OWNED TRANSPORT	173.89	311.45
	Major Account 570000 Total	260.29	553.93
	Fund 40000 Expenditures Total	14,692.92	27,135.85
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.20-	39.68-
	Major Account 480000 Total	16.20-	39.68-
	Fund 41900 Revenue Total	16.20-	39.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,008.39	5,466.93
	511300 OVERTIME PAYMENTS	239.18	340.21
	511800 COMPENSATORY TIME PAID		13.57
	512100 VACATION LEAVE EXPENSE	124.08	382.25
	512200 SICK LEAVE EXPENSE	115.33	296.35
	512300 HOLIDAY LEAVE EXPENSE		147.32
	515100 RETIREMENT PLANS EXPENSE	261.14	497.78
	515200 FICA EXPENSE	242.42	459.37
	515500 HEALTH INSURANCE EXPENSE	832.35	1,679.15
	516500 WORKERS COMP PREMIUMS	508.03	508.03
	Major Account 510000 Total	5,330.92	9,790.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.74	4.87
	521400 CIO CHARGES	323.73	548.01
	521401 NDA DATA CENTER	83.33	189.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		45.43
	524600 RENT EXPENSE-BUILDINGS		69.08
	531100 OFFICE SUPPLIES EXPENSE	1.73	1.73
	531200 IT SUPPLIES	13.45	11.04
	534500 AGRICULTURAL SUPPLIES EX	.74	1.53
	534900 MISCELLANEOUS SUP EXP	.32	.32
	534947 DATA PROCESSING SUPPLIES EXPEN	3.91	9.64
	534948 AG SAMPLES	1.40	1.40
	538182 GAS EXPENSE	3.85	3.85
	541100 ACCTG & AUDITING SERVICES	405.70	405.70
	541400 HRMS ASSESSMENT		15.89
	Major Account 520000 Total	840.90	1,307.52
	570000 Travel Expenses		
	571100 LODGING	77.22	169.46
	571800 MEALS - TRAVEL STATUS	49.09	71.92
	573100 STATE-OWNED TRANSPORT	428.03	806.48
	Major Account 570000 Total	554.34	1,047.86
	Fund 41900 Expenditures Total	6,726.16	12,146.34
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2.90	2.90
	Major Account 520000 Total	2.90	2.90
	Fund 41970 Expenditures Total	2.90	2.90
	Subprogram Revenues	221,465.70-	645,980.25-
	Subprogram Expenditures	153,147.88	278,645.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,374.23	12,084.14
	511800 COMPENSATORY TIME PAID		2.90
	512100 VACATION LEAVE EXPENSE	977.03	2,088.37
	512200 SICK LEAVE EXPENSE	219.53	736.87
	512300 HOLIDAY LEAVE EXPENSE		390.12
	512500 FUNERAL LEAVE EXPENSE	231.55	231.55
	515100 RETIREMENT PLANS EXPENSE	584.26	1,163.17
	515200 FICA EXPENSE	543.06	1,080.68
	515500 HEALTH INSURANCE EXPENSE	1,878.49	3,757.02
	516500 WORKERS COMP PREMIUMS	844.88	844.88
	Major Account 510000 Total	11,653.03	22,379.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.12	54.51
	521400 CIO CHARGES	538.38	911.38
	521401 NDA DATA CENTER	138.59	314.38
	521412 OCIO-VOICE EXPENSE		77.46
	524600 RENT EXPENSE-BUILDINGS	.60	144.64
	524900 RENT EXP-DEPR SURCHARGE		48.87
	534500 AGRICULTURAL SUPPLIES EX		4.47
	534900 MISCELLANEOUS SUP EXP	2.77	6.18
	534948 AG SAMPLES	11.71	76.27
	541100 ACCTG & AUDITING SERVICES	377.38	377.38
	541400 HRMS ASSESSMENT		27.13
	Major Account 520000 Total	1,116.55	2,042.67
	570000 Travel Expenses		
	571100 LODGING		17.80
	571800 MEALS - TRAVEL STATUS		9.62
	573100 STATE-OWNED TRANSPORT	1,033.00	2,353.75
	Major Account 570000 Total	1,033.00	2,381.17
	Fund 10000 Expenditures Total	13,802.58	26,803.54
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	84.00-
	Major Account 470000 Total	28.00-	84.00-
	Fund 20840 Revenue Total	28.00-	84.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	22.78	22.78
	Major Account 520000 Total	22.78	22.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	Fund 20840 Expenditures Total	22.78	22.78
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	4,240.00-	4,440.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	3,150.00-	8,100.00-
	474132 GRADE A TRANSF STA PERMIT		600.00-
	474133 MILK HAULERS PERMIT	1,150.00-	2,250.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO	1,350.00-	10,050.00-
	474168 GRD A MILK TANK/TRUCK CLN	100.00-	300.00-
	474170 MILK INSP-FIRST PURCHASER	18,147.00-	29,562.99-
	474171 MILK INSP-MILK PROCESSED	1,961.23-	3,922.17-
	474172 MILK INSP-COMPONENTS PROC	1,933.89-	3,959.17-
	Major Account 470000 Total	32,032.12-	63,509.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.15-	174.33-
	Major Account 480000 Total	86.15-	174.33-
	Fund 21810 Revenue Total	32,118.27-	63,683.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,370.45	13,844.59
	511800 COMPENSATORY TIME PAID		3.99
	512100 VACATION LEAVE EXPENSE	1,043.79	2,258.56
	512200 SICK LEAVE EXPENSE	231.90	787.98
	512300 HOLIDAY LEAVE EXPENSE		428.70
	512500 FUNERAL LEAVE EXPENSE	251.68	251.68
	515100 RETIREMENT PLANS EXPENSE	666.34	1,316.10
	515200 FICA EXPENSE	621.24	1,226.21
	515500 HEALTH INSURANCE EXPENSE	2,059.92	4,093.62
	516500 WORKERS COMP PREMIUMS	949.80	949.80
	Major Account 510000 Total	13,195.12	25,161.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.00	72.00
	521400 CIO CHARGES	605.24	1,024.56
	521401 NDA DATA CENTER	155.80	353.42
	521412 OCIO-VOICE EXPENSE		88.41
	521500 PUBLICATION & PRINT EXP	113.65	113.65
	522800 E-COMMERCE OPER EXP	34.98	145.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.68
	524900 RENT EXP-DEPR SURCHARGE		73.49
	534500 AGRICULTURAL SUPPLIES EX		4.85
	534900 MISCELLANEOUS SUP EXP	2.98	6.68
	534948 AG SAMPLES	12.66	82.83
	541100 ACCTG & AUDITING SERVICES	566.33	566.33
	541400 HRMS ASSESSMENT		30.23
	Major Account 520000 Total	1,527.64	2,777.35
	570000 Travel Expenses		
	571100 LODGING		19.58
	571800 MEALS - TRAVEL STATUS		10.59
	573100 STATE-OWNED TRANSPORT	1,104.56	2,527.98
	Major Account 570000 Total	1,104.56	2,558.15
	Fund 21810 Expenditures Total	15,827.32	30,496.73
	Subprogram Revenues	32,146.27-	63,767.66-
	Subprogram Expenditures	29,652.68	57,323.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.57-	7.57-
	Major Account 480000 Total	7.57-	7.57-
	Fund 10000 Revenue Total	7.57-	7.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,624.17	53,169.53
	511800 COMPENSATORY TIME PAID		262.32
	512100 VACATION LEAVE EXPENSE	3,910.70	6,344.66
	512200 SICK LEAVE EXPENSE	1,235.06	2,127.68
	512300 HOLIDAY LEAVE EXPENSE		1,609.68
	512500 FUNERAL LEAVE EXPENSE	56.54	56.54
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	2,383.14	4,766.05
	515200 FICA EXPENSE	2,203.57	4,403.06
	515500 HEALTH INSURANCE EXPENSE	8,387.45	16,907.94
	516200 TUITION ASSISTANCE	98.94	98.94
	516500 WORKERS COMP PREMIUMS	4,998.61	4,998.61
	Major Account 510000 Total	49,898.18	94,822.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,309.76	1,491.14
	521400 CIO CHARGES	4,774.43	7,306.77
	521401 NDA DATA CENTER	828.98	1,876.80
	521412 OCIO-VOICE EXPENSE		558.86
	521500 PUBLICATION & PRINT EXP	257.39	257.39
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	522200 CONFERENCE REGISTRATION		153.00
	524600 RENT EXPENSE-BUILDINGS	.30	486.91
	524900 RENT EXP-DEPR SURCHARGE		165.69
	527200 REP & MAINT-MOTOR VEHICL	1,172.24	1,216.34
	531100 OFFICE SUPPLIES EXPENSE	9.52	9.52
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533132 UNIFORMS/CLOTHING		59.74
	534500 AGRICULTURAL SUPPLIES EX	42.80	55.31
	534947 DATA PROCESSING SUPPLIES	40.14	40.14
	537172 EQUIPMENT REPAIR PARTS	854.21	854.21
	538100 VEHICLE & EQUIP SUP EXP	2,263.11	2,320.59
	538182 GAS EXPENSE	2,485.89	3,453.45
	538183 OIL EXPENSE	54.17	143.11
	538184 DIESEL EXPENSE	2,199.99	2,704.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	3.81	19.80
	541100 ACCTG & AUDITING SERVICES	1,244.64	1,244.64
	541400 HRMS ASSESSMENT		159.67
	543500 MGT CONSULTANT SERVICES		2,426.08
	559100 OTHER OPERATING EXP	17.50	17.50
	Major Account 520000 Total	18,158.88	28,221.07
	570000 Travel Expenses		
	571100 LODGING	2,063.76	3,350.41
	571800 MEALS - TRAVEL STATUS	653.00	1,890.03
	573100 STATE-OWNED TRANSPORT	7.63	12.48
	575100 MISC TRAVEL EXPENSE	56.42	72.23
	Major Account 570000 Total	2,780.81	5,325.15
	Fund 10000 Expenditures Total	70,837.87	128,369.05
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.77-	3.68-
	Major Account 480000 Total	1.77-	3.68-
	Fund 20760 Revenue Total	1.77-	203.68-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	15.86	15.86
	Major Account 520000 Total	15.86	15.86
	Fund 20760 Expenditures Total	15.86	15.86
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	219,901.86-	763,452.03-
	474123 VOLUNTARY REGISTRATIONS	208.22-	298.22-
	474124 LAB FEES	3,650.50-	6,561.50-
	474156 APPLICATION/PERMIT FEE	115.00-	175.00-
	Major Account 470000 Total	223,875.58-	770,486.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	908.55-	1,636.56-
	484500 REIMB NON-GOVT SOURCES	18.91-	18.91-
	485100 FINES FORFEITS & PENALTI	13.10-	82.26-
	Major Account 480000 Total	940.56-	1,737.73-
	Fund 21870 Revenue Total	224,816.14-	772,224.48-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,551.81	61,462.09
	511800 COMPENSATORY TIME PAID		252.41
	512100 VACATION LEAVE EXPENSE	4,348.95	7,790.22
	512200 SICK LEAVE EXPENSE	1,453.76	2,363.11
	512300 HOLIDAY LEAVE EXPENSE		1,834.64
	512500 FUNERAL LEAVE EXPENSE	28.27	28.27
	512600 CIVIL LEAVE EXPENSE		74.77
	515100 RETIREMENT PLANS EXPENSE	2,799.19	5,526.55
	515200 FICA EXPENSE	2,609.02	5,148.83
	515500 HEALTH INSURANCE EXPENSE	9,287.94	18,416.69
	516200 TUITION ASSISTANCE	95.06	95.06
	516500 WORKERS COMP PREMIUMS	5,656.29	5,656.29
	Major Account 510000 Total	57,830.29	108,648.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.00
	521300 FREIGHT EXPENSE	325.84	325.84
	521400 CIO CHARGES	3,569.15	6,028.97
	521401 NDA DATA CENTER	918.75	2,078.02
	521412 OCIO-VOICE EXPENSE		716.89
	521500 PUBLICATION & PRINT EXP	257.39	257.39
	522100 DUES & SUBSCRIPTION EXP	675.00	675.00
	522200 CONFERENCE REGISTRATION		147.00
	522800 E-COMMERCE OPER EXP	1,218.00	4,866.75
	523100 UTILITIES EXPENSE		147.82
	523201 NATURAL GAS	37.85	37.85
	523202 ELECTRICITY	226.94	464.38
	523207 PROPANE	36.95	36.95
	524600 RENT EXPENSE-BUILDINGS	.30	3,084.51
	524900 RENT EXP-DEPR SURCHARGE		110.58
	527200 REP & MAINT-MOTOR VEHICL	1,177.65	2,073.52
	527800 REP & MAINT-OTHER PROPER	219.65	1,821.25
	531100 OFFICE SUPPLIES EXPENSE	9.51	9.51
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533132 UNIFORMS/CLOTHING		57.40
	534500 AGRICULTURAL SUPPLIES EX	41.13	53.14
	534947 DATA PROCESSING SUPPLIES	40.14	40.14
	537100 LABORATORY SUP EXP	223.19	262.64
	537172 EQUIPMENT REPAIR PARTS	854.19	854.19

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		
	538100 VEHICLE & EQUIP SUP EXP	2,403.10	5,654.62
	538182 GAS EXPENSE	2,494.72	3,424.34
	538183 OIL EXPENSE	54.18	139.64
	538184 DIESEL EXPENSE	2,132.35	2,653.67
	541100 ACCTG & AUDITING SERVICES	2,399.92	2,399.92
	541400 HRMS ASSESSMENT		176.80
	543500 MGT CONSULTANT SERVICES		2,426.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	297.00	544.50
	548700 REFUSE/RECYCLING	24.00	48.00
	559100 OTHER OPERATING EXP	34.19	34.19
	Major Account 520000 Total	19,671.09	42,326.51
	570000 Travel Expenses		
	571100 LODGING	2,105.15	3,416.32
	571800 MEALS - TRAVEL STATUS	633.33	1,915.84
	573100 STATE-OWNED TRANSPORT	7.63	12.48
	575100 MISC TRAVEL EXPENSE	55.58	68.52
	Major Account 570000 Total	2,801.69	5,413.16
	Fund 21870 Expenditures Total	80,303.07	156,388.60
	Subprogram Revenues	224,825.48	772,435.73
	Subprogram Expenditures	151,156.80	284,773.51
	Program Revenues	478,437.45	1,482,183.64
	Program Expenditures	333,957.36	620,742.33

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		
	484500 REIMB NON-GOVT SOURCES	22.70-	22.70-
	486500 MISCELLANEOUS ADJUSTMENT		65,317.79-
	Major Account 480000 Total	22.70-	65,340.49-
	Fund 10000 Revenue Total	22.70-	65,340.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,744.82	184,408.54
	512100 VACATION LEAVE EXPENSE	8,704.51	19,125.40
	512200 SICK LEAVE EXPENSE	916.92	3,036.71
	512300 HOLIDAY LEAVE EXPENSE	1,394.07-	4,530.73
	512500 FUNERAL LEAVE EXPENSE	1,012.20	1,012.20
	515100 RETIREMENT PLANS EXPENSE	7,037.47	15,882.91
	515200 FICA EXPENSE	6,599.32	14,831.51
	515500 HEALTH INSURANCE EXPENSE	17,973.97	44,454.77
	516500 WORKERS COMP PREMIUMS	14,338.13	14,338.13
	Major Account 510000 Total	139,933.27	301,620.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.28	678.59
	521300 FREIGHT EXPENSE		26.26
	521400 CIO CHARGES	8,356.67	18,565.03
	521401 NDA DATA CENTER	1,412.91	4,373.12
	521412 OCIO-VOICE EXPENSE	506.01-	1,128.87
	521500 PUBLICATION & PRINT EXP	36.80	1,143.99
	522200 CONFERENCE REGISTRATION		631.50
	524600 RENT EXPENSE-BUILDINGS	1,078.46-	1,619.68
	524744 EXHIBIT SPACE	1,040.00-	
	524900 RENT EXP-DEPR SURCHARGE		536.58
	527200 REP & MAINT-MOTOR VEHICLES	50.50	51.00
	531200 IT SUPPLIES	7.28-	12.67
	532200 PERSONAL COMPUTING EQUIPMENT	229.89	459.78
	533132 UNIFORM/CLOTHING		5.62
	534500 AGRICULTURAL SUPPLIES EX	26,250.00	26,274.18
	534946 PROMOTIONAL SUPPLIES	1,046.26-	459.62
	534947 DATA PROCESSING SUPPLIES	252.76	482.65
	538100 VEHICLE & EQUIP SUP EXP	230.76	273.71
	538182 GAS	8.52-	73.60
	541100 ACCTG & AUDITING SERVICES	5,139.33	5,139.33
	541400 HRMS ASSESSMENT		445.49
	545000 LABORATORY TESTING	2,244.64-	875.38

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		
	554110 VOICE SERVICES		273.40
	554900 OTHER CONTRACTUAL SERVICES		136.40
	555540 SAAS MAINTENANCE	1,487.50	1,487.50
	559100 OTHER OPERATING EXP		166.98
	Major Account 520000 Total	37,873.23	65,320.93
	570000 Travel Expenses		
	571100 LODGING	129.04	431.70
	571800 MEALS - TRAVEL STATUS	1.00-	17.96
	573100 STATE-OWNED TRANSPORT	7,121.68	15,073.96
	574500 PERSONAL VEHICLE MILEAGE	7.28-	141.36
	575100 MISC TRAVEL EXPENSE		8.60
	Major Account 570000 Total	7,242.44	15,673.58
	Fund 10000 Expenditures Total	185,048.94	382,615.41
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	133.00-
	Major Account 470000 Total	49.00-	133.00-
	Fund 20840 Revenue Total	49.00-	133.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	37.36	37.36
	Major Account 520000 Total	37.36	37.36
	Fund 20840 Expenditures Total	37.36	37.36
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	1,800.00-
	Major Account 470000 Total	1,200.00-	1,800.00-
	Fund 21820 Revenue Total	1,200.00-	1,800.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	27.20	27.20
	559100 OTHER OPERATING EXP	7.47	7.47
	Major Account 520000 Total	34.67	34.67
	Fund 21820 Expenditures Total	34.67	34.67
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.41-	58.94-
	Major Account 480000 Total	28.41-	58.94-
	Fund 41810 Revenue Total	28.41-	58.94-
Expenditures	520000 Operating Expenses		

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>
41810 HOMELAND SECURITY - NEMA			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	21.31	21.31
	Major Account 520000 Total	21.31	21.31
	Fund 41810 Expenditures Total	21.31	21.31
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	52,446.89-	117,764.68-
	Major Account 460000 Total	52,446.89-	117,764.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.20-	264.82-
	486500 MISCELLANEOUS ADJUSTMENT		65,317.79
	Major Account 480000 Total	139.20-	65,052.97
	Fund 41930 Revenue Total	52,586.09-	52,711.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,086.14	24,086.14
	512100 VACATION LEAVE EXPENSE	1,574.34	1,574.34
	512200 SICK LEAVE EXPENSE	587.52	587.52
	512300 HOLIDAY LEAVE EXPENSE	1,392.62	1,392.62
	515100 RETIREMENT PLANS EXPENSE	2,069.79	2,069.79
	515200 FICA EXPENSE	1,870.29	1,870.29
	515500 HEALTH INSURANCE EXPENSE	9,246.11	9,246.11
	Major Account 510000 Total	40,826.81	40,826.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.46	67.46
	521400 CIO CHARGES	2,076.16	2,076.16
	521401 NDA DATA CENTER	920.86	920.86
	521412 OCIO-VOICE EXPENSE	506.01	506.01
	524600 RENT EXPENSE-BUILDINGS	1,103.36	1,103.36
	524744 EXHIBIT SPACE	1,040.00	1,040.00
	531200 IT SUPPLIES	7.28	7.28
	534946 PROMOTIONAL SUPPLIES	1,505.88	1,505.88
	538182 GAS	8.52	8.52
	541100 ACCTG & AUDITING SERVICES	22.07	22.07
	545000 LABORATORY TESTING	3,120.02	3,120.02
	Major Account 520000 Total	10,377.62	10,377.62
	570000 Travel Expenses		
	571100 LODGING	10.94	10.94
	571800 MEALS-NOT TRAVEL STATUS	1.00	1.00
	573100 STATE-OWNED TRANSPORT	1,245.31	1,245.31

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		
	574500PERSONAL VEHICLE MILEAGE	7.28	7.28
	Major Account 570000 Total	1,264.53	1,264.53
	Fund 41930 Expenditures Total	52,468.96	52,468.96
	Subprogram Revenues	53,886.20	120,044.14
	Subprogram Expenditures	237,611.24	435,177.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	31,043.39-	62,920.33-
	474147 LIVESTOCK DEALER LICENSE	50.00-	50.00-
	474148 AUCTION MKT LICENSE	1,650.00-	4,800.00-
	Major Account 470000 Total	32,743.39-	67,770.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.54-	559.71-
	Major Account 480000 Total	264.54-	559.71-
	Fund 21820 Revenue Total	33,007.93-	68,330.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.92	1,415.16
	512100 VACATION LEAVE EXPENSE	78.78	202.40
	512200 SICK LEAVE EXPENSE	23.31	108.76
	512300 HOLIDAY LEAVE EXPENSE		44.44
	515100 RETIREMENT PLANS EXPENSE	66.56	132.57
	515200 FICA EXPENSE	62.32	124.10
	515500 HEALTH INSURANCE EXPENSE	133.35	266.68
	516500 WORKERS COMP PREMIUMS	99.40	99.40
	Major Account 510000 Total	1,250.64	2,393.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	8.11
	521400 CIO CHARGES	63.34	107.22
	521401 NDA DATA CENTER	16.30	36.98
	521412 OCIO-VOICE EXPENSE		6.96
	522200 CONFERENCE REGISTRATION		3.00
	522800 E-COMMERCE OPER EXP	61.25	124.25
	534500 AGRICULTURAL SUPPLIES EX		.51
	541100 ACCTG & AUDITING SERVICES	1,179.10	1,179.10
	541400 HRMS ASSESSMENT		4.15
	546800 VETERINARY SERVICES	41,907.58	77,679.48
	Major Account 520000 Total	43,229.89	79,149.76
	570000 Travel Expenses		
	571100 LODGING		90.00
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT	68.03	128.16
	574500 PERSONAL VEHICLE MILEAGE	60.48	60.48
	Major Account 570000 Total	128.51	329.57
	Fund 21820 Expenditures Total	44,609.04	81,872.84
	Subprogram Revenues	33,007.93-	68,330.04-

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Agency Number018DEPT OF AGRICULTURE
Program Number063ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820LVSTK AUCT MKT FD			
	570000Travel Expenses		
	Subprogram Expenditures	<u>44,609.04</u>	<u>81,872.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,930.65	5,718.90
	512100 VACATION LEAVE EXPENSE	389.72	733.80
	512200 SICK LEAVE EXPENSE	51.26	93.25
	512300 HOLIDAY LEAVE EXPENSE		168.56
	515100 RETIREMENT PLANS EXPENSE	252.46	502.77
	515200 FICA EXPENSE	238.68	475.17
	515500 HEALTH INSURANCE EXPENSE	543.61	1,087.09
	516500 WORKERS COMP PREMIUMS	325.80	325.80
	Major Account 510000 Total	4,732.18	9,105.34
	520000 Operating Expenses		
	521400 CIO CHARGES	207.61	351.44
	521401 NDA DATA CENTER	53.44	121.23
	521412 OCIO-VOICE EXPENSE		25.84
	522200 CONFERENCE REGISTRATION		4.50
	524600 RENT EXPENSE-BUILDINGS		87.49
	524900 RENT EXP-DEPR SURCHARGE		29.81
	534500 AGRICULTURAL SUPPLIES EX		.76
	538182 GAS EXPENSE		5.57
	541100 ACCTG & AUDITING SERVICES	227.32	227.32
	541400 HRMS ASSESSMENT		10.19
	Major Account 520000 Total	488.37	864.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	317.93	631.20
	Major Account 570000 Total	317.93	631.20
	Fund 10000 Expenditures Total	5,538.48	10,600.69
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	835.00-	970.00-
	Major Account 470000 Total	835.00-	970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.13-	29.80-
	Major Account 480000 Total	14.13-	29.80-
	Fund 21850 Revenue Total	849.13-	999.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383.40	611.15
	512100 VACATION LEAVE EXPENSE		132.82
	512300 HOLIDAY LEAVE EXPENSE		19.17
	515100 RETIREMENT PLANS EXPENSE	28.70	57.13

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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>
21850 DOMESTICATED CERVINE			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	29.33	58.38
	Major Account 510000 Total	441.43	878.65
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1.75	1.75
	541100 ACCTG & AUDITING SERVICES	98.84	98.84
	559100 OTHER OPERATING EXP	1.37	1.37
	Major Account 520000 Total	101.96	101.96
	Fund 21850 Expenditures Total	543.39	980.61
	Subprogram Revenues	849.13-	999.80-
	Subprogram Expenditures	6,081.87	11,581.30

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	725.00-	1,675.00-
	474175 DOG & CAT LIC FEE (LOCAL)	3,236.66-	6,486.39-
	Major Account 470000 Total	3,961.66-	8,161.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.87-	319.28-
	485100 FINES FORFEITS & PENALTI	135.00-	490.00-
	Major Account 480000 Total	277.87-	809.28-
	Fund 21960 Revenue Total	4,239.53-	8,970.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,809.55	30,202.88
	512100 VACATION LEAVE EXPENSE	1,148.24	2,101.54
	512200 SICK LEAVE EXPENSE	473.19	955.53
	512300 HOLIDAY LEAVE EXPENSE		821.55
	515100 RETIREMENT PLANS EXPENSE	1,230.32	2,551.87
	515200 FICA EXPENSE	1,206.68	2,483.16
	515500 HEALTH INSURANCE EXPENSE	1,312.70	3,071.33
	516500 WORKERS COMP PREMIUMS	2,512.56	2,512.56
	Major Account 510000 Total	22,693.24	44,700.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.00	141.24
	521400 CIO CHARGES	2,162.95	3,691.97
	521401 NDA DATA CENTER	502.71	1,140.37
	521412 OCIO-VOICE EXPENSE		487.07
	524600 RENT EXPENSE-BUILDINGS	45.00	177.49
	524900 RENT EXP-DEPR SURCHARGE		29.81
	527200 REP & MAINT-MOTOR VEHICL	57.82	167.68
	531100 OFFICE SUPPLIES EXPENSE	14.08	36.72
	531200 IT SUPPLIES		10.99-
	534500 AGRICULTURAL SUPPLIES EX		82.60
	534947 DATA PROCESSING SUPPLIES	25.56	71.33
	538100 VEHICLE & EQUIP SUP EXP	3.74	3.74
	538182 GAS EXPENSE	1,072.50	1,807.37
	538183 OIL EXPENSE	14.97	14.97
	541100 ACCTG & AUDITING SERVICES	936.97	936.97
	541400 HRMS ASSESSMENT		96.58
	559100 OTHER OPERATING EXP	66.71	66.71
	Major Account 520000 Total	4,956.01	8,941.63
	570000 Travel Expenses		

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Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	571100 LODGING	60.00	190.94
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	115.52	232.04
	573100 STATE-OWNED TRANSPORT	1,511.72	2,878.73
	574500 PERSONAL VEHICLE MILEAGE		7.28
	Major Account 570000 Total	1,687.24	3,323.69
	Fund 21960 Expenditures Total	29,336.49	56,965.74
	Subprogram Revenues	4,239.53-	8,970.67-
	Subprogram Expenditures	29,336.49	56,965.74

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14.00-
	Major Account 470000 Total		14.00-
	Fund 20840 Revenue Total		14.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14.75	14.75
	Major Account 520000 Total	14.75	14.75
	Fund 20840 Expenditures Total	14.75	14.75
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,331.40-	41,966.22-
	471112 CORN BORER LICENSE FEES	950.00-	1,300.00-
	474153 FIELD INSPECTIONS	98.90-	239.70-
	474155 CORN BORER CERTIFICATES	18.75-	393.75-
	Major Account 470000 Total	16,399.05-	43,899.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.80-	950.98-
	486500 MISCELLANEOUS ADJUSTMENT	150.03-	385.83-
	Major Account 480000 Total	612.83-	1,336.81-
	Fund 21790 Revenue Total	17,011.88-	45,236.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,023.87	15,179.61
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	474.52	656.31
	512200 SICK LEAVE EXPENSE	1,770.25	2,008.68
	512300 HOLIDAY LEAVE EXPENSE		447.27
	515100 RETIREMENT PLANS EXPENSE	694.02	1,371.66
	515200 FICA EXPENSE	614.73	1,213.32
	515500 HEALTH INSURANCE EXPENSE	3,365.68	6,705.01
	516500 WORKERS COMP PREMIUMS	1,341.87	1,341.87
	Major Account 510000 Total	15,284.94	28,949.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.41	162.28
	521400 CIO CHARGES	855.07	1,447.48
	521401 NDA DATA CENTER	220.11	499.30
	521412 OCIO-VOICE EXPENSE		172.52
	521500 PUBLICATION & PRINT EXP	695.56	695.56
	522100 DUES & SUBSCRIPTION EXP		648.00
	524600 RENT EXPENSE-BUILDINGS	2.50	232.88

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		77.64
	527200 REP & MAINT-MOTOR VEHICL	4.55	5.33
	533132 UNIFORMS/CLOTHING		1.75
	534948 AG SAMPLES	1.86	1.86
	538100 VEHICLE & EQUIP SUP EXP	.91	.91
	538182 GAS EXPENSE	25.83	61.03
	538183 OIL EXPENSE	3.71	3.71
	541100 ACCTG & AUDITING SERVICES	799.16	799.16
	541400 HRMS ASSESSMENT		41.98
	545000 LABORATORY SERVICES	240.00	240.00
	559100 OTHER OPERATING EXP	8.18	8.18
	Major Account 520000 Total	2,947.85	5,099.57
	570000 Travel Expenses		
	571100 LODGING		7.77
	571800 MEALS - TRAVEL STATUS	115.52	115.52
	574500 PERSONAL VEHICLE MILEAGE		3.23
	575100 MISC TRAVEL EXPENSE		2.68
	Major Account 570000 Total	115.52	129.20
	Fund 21790 Expenditures Total	18,348.31	34,178.68
	Subprogram Revenues	17,011.88	45,250.48
	Subprogram Expenditures	18,363.06	34,193.43

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	207,329.42-	321,044.96-
	Major Account 450000 Total	207,329.42-	321,044.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	165.00-	390.00-
	Major Account 470000 Total	165.00-	390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.94-	503.77-
	484500 REIMB NON-GOVT SOURCES	15.13-	15.13-
	485100 FINES FORFEITS & PENALTI	1,414.91-	2,028.58-
	Major Account 480000 Total	1,657.98-	2,547.48-
	Fund 20810 Revenue Total	209,152.40-	323,982.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,766.10	33,092.76
	511800 COMPENSATORY TIME PAID		149.01
	512100 VACATION LEAVE EXPENSE	1,962.52	2,863.57
	512200 SICK LEAVE EXPENSE	353.73	1,002.61
	512300 HOLIDAY LEAVE EXPENSE		942.59
	512500 FUNERAL LEAVE EXPENSE	28.27	28.27
	515100 RETIREMENT PLANS EXPENSE	1,430.99	2,851.28
	515200 FICA EXPENSE	1,313.28	2,615.99
	515500 HEALTH INSURANCE EXPENSE	5,528.19	11,035.37
	516500 WORKERS COMP PREMIUMS	3,338.11	3,338.11
	Major Account 510000 Total	30,721.19	57,919.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.14	697.29
	521400 CIO CHARGES	2,283.13	3,888.45
	521401 NDA DATA CENTER	547.55	1,230.59
	521412 OCIO-VOICE EXPENSE		374.06
	521500 PUBLICATION & PRINT EXP		174.85
	522800 E-COMMERCE OPER EXP	261.63	665.01
	524600 RENT EXPENSE-BUILDINGS	1.05	257.97
	524900 RENT EXP-DEPR SURCHARGE		98.97
	527200 REP & MAINT-MOTOR VEHICL	48.95	71.10
	533132 UNIFORMS/CLOTHING		1.41
	534947 DATA PROCESSING SUPPLIES	135.90	151.21
	534948 AG SAMPLES	31.70	56.58
	538100 VEHICLE & EQUIP SUP EXP	5.17	12.96
	538182 GAS EXPENSE	640.38	1,320.29

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538183 OIL EXPENSE	21.09	40.72
	541100 ACCTG & AUDITING SERVICES	1,527.28	1,527.28
	541400 HRMS ASSESSMENT		106.51
	559100 OTHER OPERATING EXP	1.67	1.67
	Major Account 520000 Total	6,034.64	10,676.92
	570000 Travel Expenses		
	571100 LODGING		6.21
	573100 STATE-OWNED TRANSPORT	26.71	64.52
	574500 PERSONAL VEHICLE MILEAGE		2.58
	575100 MISC TRAVEL EXPENSE		2.15
	Major Account 570000 Total	26.71	75.46
	Fund 20810 Expenditures Total	36,782.54	68,671.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,734.88	18,575.44
	512100 VACATION LEAVE EXPENSE	856.82	2,144.15
	512200 SICK LEAVE EXPENSE	584.33	974.70
	512300 HOLIDAY LEAVE EXPENSE		558.79
	515100 RETIREMENT PLANS EXPENSE	836.86	1,666.35
	515200 FICA EXPENSE	736.48	1,465.32
	515500 HEALTH INSURANCE EXPENSE	3,434.56	6,869.23
	516500 WORKERS COMP PREMIUMS	1,711.85	1,711.85
	Major Account 510000 Total	17,895.78	33,965.83
	520000 Operating Expenses		
	521400 CIO CHARGES	6,030.49	8,363.43
	521401 NDA DATA CENTER	280.80	636.97
	521412 OCIO-VOICE EXPENSE		244.44
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS		234.56
	527200 REP & MAINT-MOTOR VEHICLE		29.34
	532200 PERSONAL COMPUTING EQUIPMENT		101.56
	533132 UNIFORMS/CLOTHING		22.38
	534947 DATA PROCESSING SUPPLIES		101.56
	534948 AG SAMPLES		110.29
	538100 VEHICLE & EQUIP SUP EXP		29.88
	538182 GAS EXPENSE	34.16	168.72
	538183 OIL EXPENSE		25.50
	541100 ACCTG & AUDITING SERVICES	302.14	302.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		53.56
	542100 SOS TEMP SERV - PERSONNEL		1,701.25
	Major Account 520000 Total	7,247.59	12,725.58
	Fund 40000 Expenditures Total	25,143.37	46,691.41
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.80-	57.44-
	Major Account 480000 Total	23.80-	57.44-
	Fund 41920 Revenue Total	23.80-	57.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,247.09	6,226.13
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	220.00	514.65
	512200 SICK LEAVE EXPENSE	175.25	303.19
	512300 HOLIDAY LEAVE EXPENSE		182.11
	515100 RETIREMENT PLANS EXPENSE	272.75	543.06
	515200 FICA EXPENSE	248.85	495.24
	515500 HEALTH INSURANCE EXPENSE	1,252.18	2,504.38
	516500 WORKERS COMP PREMIUMS	717.87	717.87
	Major Account 510000 Total	6,133.99	11,512.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.91	82.82
	521400 CIO CHARGES	457.45	774.37
	521401 NDA DATA CENTER	117.75	267.11
	521412 OCIO-VOICE EXPENSE		75.28
	524600 RENT EXPENSE-BUILDINGS		470.04
	527200 REP & MAINT-MOTOR VEHICL	11.44	17.51
	533132 UNIFORMS/CLOTHING		5.60
	534947 DATA PROCESSING SUPPLIES		4.58
	534948 AG SAMPLES	8.17	15.60
	538100 VEHICLE & EQUIP SUP EXP	.91	3.23
	538182 GAS EXPENSE	173.19	350.79
	538183 OIL EXPENSE	3.70	9.57
	541100 ACCTG & AUDITING SERVICES	555.74	555.74
	541400 HRMS ASSESSMENT		22.46
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	1,396.26	2,669.70
	Fund 41920 Expenditures Total	7,530.25	14,182.51

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Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920FDA MEDICATED FEED			
	520000Operating Expenses		
	Subprogram Revenues	<u>209,176.20-</u>	<u>324,039.88-</u>
	Subprogram Expenditures	<u>69,456.16</u>	<u>129,545.86</u>

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,938.86	3,501.53
	512100 VACATION LEAVE EXPENSE	107.96	343.74
	512200 SICK LEAVE EXPENSE	20.24	169.29
	512300 HOLIDAY LEAVE EXPENSE		103.35
	515100 RETIREMENT PLANS EXPENSE	154.78	308.33
	515200 FICA EXPENSE	144.53	287.83
	515500 HEALTH INSURANCE EXPENSE	476.79	953.60
	516500 WORKERS COMP PREMIUMS	220.88	220.88
	Major Account 510000 Total	3,064.04	5,888.55
	520000 Operating Expenses		
	521400 CIO CHARGES	140.75	238.27
	521401 NDA DATA CENTER	36.23	82.19
	521412 OCIO-VOICE EXPENSE		31.30
	527200 REP & MAINT-MOTOR VEHICL		7.70
	538100 VEHICLE & EQUIP SUP EXP		34.45
	538182 GAS EXPENSE	9.74	22.77
	541100 ACCTG & AUDITING SERVICES	229.23	229.23
	541400 HRMS ASSESSMENT		6.91
	Major Account 520000 Total	415.95	652.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	11.03	11.03
	573100 STATE-OWNED TRANSPORT		234.51
	Major Account 570000 Total	11.03	245.54
	Fund 10000 Expenditures Total	3,491.02	6,786.91
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	132,162.29-	336,535.06-
	Major Account 450000 Total	132,162.29-	336,535.06-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	215.00-
	Major Account 470000 Total	60.00-	215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.75-	270.66-
	485100 FINES FORFEITS & PENALTI	1,191.62-	1,191.62-
	Major Account 480000 Total	1,333.37-	1,462.28-
	Fund 20820 Revenue Total	133,555.66-	338,212.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,925.10	13,995.45

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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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		221.36
	512100 VACATION LEAVE EXPENSE	171.21	6,577.19
	512200 SICK LEAVE EXPENSE	182.25	7,081.39
	512300 HOLIDAY LEAVE EXPENSE		388.69
	515100 RETIREMENT PLANS EXPENSE	544.92	2,116.34
	515200 FICA EXPENSE	494.54	2,038.40
	515500 HEALTH INSURANCE EXPENSE	2,402.03	4,803.40
	516500 WORKERS COMP PREMIUMS	1,452.31	1,452.31
	Major Account 510000 Total	12,172.36	38,674.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.14	282.21
	521300 FREIGHT EXPENSE		15.74
	521400 CIO CHARGES	925.45	1,371.58
	521401 NDA DATA CENTER	238.22	448.47
	521412 OCIO-VOICE EXPENSE		118.43
	521500 PUBLICATION & PRINT EXP		280.07
	521900 AWARDS EXPENSE		56.00
	522800 E-COMMERCE OPER EXP	254.62	584.49
	523100 UTILITIES EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	12.60	245.46
	524900 RENT EXP-DEPR SURCHARGE		75.04
	527100 REP & MAINT-OFFICE EQUIP	310.00	310.00
	527200 REP & MAINT-MOTOR VEHICL	4.57	25.91
	531100 OFFICE SUPPLIES EXPENSE	7.02	10.15
	534500 AGRICULTURAL SUPPLIES EX	6.37	6.37
	534900 MISCELLANEOUS SUP EXP	9.78	9.78
	534947 DATA PROCESSING SUPPLIES	96.10	96.10
	538100 VEHICLE & EQUIP SUP EXP	2.55	17.13
	538182 GAS EXPENSE	244.23	388.66
	538183 OIL EXPENSE	13.97	13.97
	541100 ACCTG & AUDITING SERVICES	1,045.55	1,045.55
	541400 HRMS ASSESSMENT		46.65
	554110 VOICE SERVICES	137.00	137.00
	559100 OTHER OPERATING EXP	9.23	9.23
	Major Account 520000 Total	3,570.40	5,608.99
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		4.31
	571800 MEALS - TRAVEL STATUS	20.37	20.37

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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	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15.26	45.79
	Major Account 570000 Total	35.63	70.47
	Fund 20820 Expenditures Total	15,778.39	44,353.99
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	825.00-
	Major Account 470000 Total	75.00-	825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.60-	342.86-
	485100 FINES FORFEITS & PENALTI		70.00-
	Major Account 480000 Total	164.60-	412.86-
	Fund 21780 Revenue Total	239.60-	1,237.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823.40	1,548.57
	512100 VACATION LEAVE EXPENSE	71.03	135.81
	512200 SICK LEAVE EXPENSE	5.53	6.12
	512300 HOLIDAY LEAVE EXPENSE		45.10
	512500 FUNERAL LEAVE EXPENSE		58.66
	515100 RETIREMENT PLANS EXPENSE	67.40	134.40
	515200 FICA EXPENSE	65.23	130.00
	515500 HEALTH INSURANCE EXPENSE	127.84	255.70
	516500 WORKERS COMP PREMIUMS	138.05	138.05
	Major Account 510000 Total	1,298.48	2,452.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.45	30.09
	521400 CIO CHARGES	87.97	148.92
	521401 NDA DATA CENTER	22.64	51.36
	521412 OCIO-VOICE EXPENSE		12.55
	522100 DUES & SUBSCRIPTION EXP		1.20
	522800 E-COMMERCE OPER EXP	3.50	3.50
	524600 RENT EXPENSE-BUILDINGS		15.27
	524900 RENT EXP-DEPR SURCHARGE		5.20
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE		.68
	541100 ACCTG & AUDITING SERVICES	213.11	213.11
	541400 HRMS ASSESSMENT		4.32
	545000 LABORATORY SERVICES	1,449.00	1,449.00
	559100 OTHER OPERATING EXP	10.46	10.46

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	Major Account 520000 Total	1,789.13	2,025.66
	570000 Travel Expenses		
	571100 LODGING	316.32	370.08
	571800 MEALS - TRAVEL STATUS	16.94	177.74
	573100 STATE-OWNED TRANSPORT	273.95	273.95
	Major Account 570000 Total	607.21	821.77
	Fund 21780 Expenditures Total	3,694.82	5,299.84
	Subprogram Revenues	133,795.26	339,450.20
	Subprogram Expenditures	22,964.23	56,440.74

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,930.00-	2,905.00-
	474152 DEALERS	50.00-	100.00-
	474174 AERIAL APPLICATOR LICENSE FEE		100.00-
	Major Account 470000 Total	1,980.00-	3,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.47-	295.79-
	Major Account 480000 Total	134.47-	295.79-
	Fund 20790 Revenue Total	2,114.47-	3,400.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,988.27	17,242.96
	511800 COMPENSATORY TIME PAID		94.87
	512100 VACATION LEAVE EXPENSE	468.97	3,775.27
	512200 SICK LEAVE EXPENSE	102.87	3,269.30
	512300 HOLIDAY LEAVE EXPENSE		499.04
	515100 RETIREMENT PLANS EXPENSE	716.05	1,863.33
	515200 FICA EXPENSE	652.95	1,747.41
	515500 HEALTH INSURANCE EXPENSE	2,949.06	5,897.70
	516500 WORKERS COMP PREMIUMS	1,626.27	1,626.27
	Major Account 510000 Total	15,504.44	36,016.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.74	351.41
	521300 FREIGHT EXPENSE	135.06	231.26
	521400 CIO CHARGES	14,148.19	25,985.14
	521401 NDA DATA CENTER	266.76	570.66
	521412 OCIO-VOICE EXPENSE		175.47
	521500 PUBLICATION & PRINT EXP		28.50
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	4.00	4.00
	522800 E-COMMERCE OPER EXP	113.75	178.50
	523100 UTILITIES EXPENSE	12.75	12.75
	524600 RENT EXPENSE-BUILDINGS	10.80	176.26
	524900 RENT EXP-DEPR SURCHARGE		226.71
	527200 REP & MAINT-MOTOR VEHICL	3.89	22.02
	531100 OFFICE SUPPLIES EXPENSE	5.96	8.61
	534500 AGRICULTURAL SUPPLIES EX	54.89	186.62
	534900 MISCELLANEOUS SUP EXP	8.32	8.32
	534947 DATA PROCESSING SUPPLIES	93.02	93.02

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2.17	14.56
	538182 GAS EXPENSE	207.59	330.36
	538183 OIL EXPENSE	11.88	11.88
	541100 ACCTG & AUDITING SERVICES	3,442.13	3,442.13
	541400 HRMS ASSESSMENT		52.10
	559100 OTHER OPERATING EXP	374.13	398.87
	Major Account 520000 Total	18,980.03	32,738.15
	570000 Travel Expenses		
	571100 LODGING	38.40	38.40
	571600 MEALS - TAXABLE		3.64
	571800 MEALS - TRAVEL STATUS	92.92	92.92
	573100 STATE-OWNED TRANSPORT	931.95	1,823.26
	Major Account 570000 Total	1,063.27	1,958.22
	Fund 20790 Expenditures Total	35,547.74	70,712.52
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,820.00-	10,395.00-
	474157 COMMERCIAL APPLICATOR FEE	7,017.00-	17,349.00-
	474165 PRIVATE APPLICATOR LIC	769.00-	2,173.00-
	Major Account 470000 Total	14,606.00-	29,917.00-
	Fund 25540 Revenue Total	14,606.00-	29,917.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,985.30-	127,541.99-
	Major Account 460000 Total	64,985.30-	127,541.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.47-	46.80-
	Major Account 480000 Total	21.47-	46.80-
	Fund 41860 Revenue Total	65,006.77-	127,588.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,845.36	41,092.27
	512100 VACATION LEAVE EXPENSE	1,991.93	4,334.44
	512200 SICK LEAVE EXPENSE	356.72	1,467.36
	512300 HOLIDAY LEAVE EXPENSE		1,287.80
	515100 RETIREMENT PLANS EXPENSE	1,811.51	3,607.72
	515200 FICA EXPENSE	1,625.98	3,238.98
	515500 HEALTH INSURANCE EXPENSE	8,443.05	16,886.83
	516500 WORKERS COMP PREMIUMS	3,616.97	3,616.97

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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>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	39,691.52	75,532.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.31	751.79
	521300 FREIGHT EXPENSE	586.12	967.01
	521400 CIO CHARGES	2,402.44	4,096.85
	521401 NDA DATA CENTER	593.29	1,345.84
	521412 OCIO-VOICE EXPENSE		452.50
	521500 PUBLICATION & PRINT EXP		113.31
	522200 CONFERENCE REGISTRATION	26.00	26.00
	523100 UTILITIES EXPENSE	47.25	47.25
	524600 RENT EXPENSE-BUILDINGS	37.80	586.34
	527200 REP & MAINT-MOTOR VEHICL	14.39	81.60
	531100 OFFICE SUPPLIES EXPENSE	22.09	31.94
	534500 AGRICULTURAL SUPPLIES EX	217.96	349.68
	534900 MISCELLANEOUS SUP EXP	30.82	30.82
	534947 DATA PROCESSING SUPPLIES	64.57	64.57
	538100 VEHICLE & EQUIP SUP EXP	8.05	53.96
	538182 GAS EXPENSE	769.31	1,224.27
	538183 OIL EXPENSE	44.01	44.01
	541100 ACCTG & AUDITING SERVICES	1,658.56	1,658.56
	541400 HRMS ASSESSMENT		113.16
	554900 OTHER CONTRACTUAL SERVICES	17,400.00	37,114.72
	Major Account 520000 Total	24,288.97	49,154.18
	570000 Travel Expenses		
	571100 LODGING	153.60	153.60
	571600 MEALS-NOT TRAVEL STATUS		13.59
	571800 MEALS - TRAVEL STATUS	139.77	139.77
	Major Account 570000 Total	293.37	306.96
	Fund 41860 Expenditures Total	64,273.86	124,993.51
	Subprogram Revenues	81,727.24	160,906.58
	Subprogram Expenditures	99,821.60	195,706.03

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 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,370.00-	11,270.00-
	Major Account 470000 Total	7,370.00-	11,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.77-	1,339.42-
	Major Account 480000 Total	586.77-	1,339.42-
	Fund 21950 Revenue Total	7,956.77-	12,609.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,159.22	2,270.40
	512100 VACATION LEAVE EXPENSE	521.78	975.69
	512200 SICK LEAVE EXPENSE	40.34	96.60
	512300 HOLIDAY LEAVE EXPENSE		86.07
	515100 RETIREMENT PLANS EXPENSE	128.93	256.80
	515200 FICA EXPENSE	113.82	226.55
	515500 HEALTH INSURANCE EXPENSE	744.01	1,488.01
	516500 WORKERS COMP PREMIUMS	220.88	220.88
	Major Account 510000 Total	2,928.98	5,621.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	1.47
	521400 CIO CHARGES	140.75	238.27
	521401 NDA DATA CENTER	36.23	82.19
	521412 OCIO-VOICE EXPENSE		14.54
	541100 ACCTG & AUDITING SERVICES	983.66	983.66
	541400 HRMS ASSESSMENT		7.95
	559100 OTHER OPERATING EXP	24.96	24.96
	Major Account 520000 Total	1,187.07	1,353.04
	Fund 21950 Expenditures Total	4,116.05	6,974.04
	Subprogram Revenues	7,956.77-	12,609.42-
	Subprogram Expenditures	4,116.05	6,974.04

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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	3,629.76-	5,416.55-
	Major Account 480000 Total	3,629.76-	5,416.55-
	Fund 10000 Revenue Total	3,629.76-	5,416.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,250.08	7,118.85
	511800 COMPENSATORY TIME PAID	29.84	29.84
	512100 VACATION LEAVE EXPENSE	281.97	315.51
	512200 SICK LEAVE EXPENSE	236.94	332.23
	512300 HOLIDAY LEAVE EXPENSE		212.59
	515100 RETIREMENT PLANS EXPENSE	284.51	599.80
	515200 FICA EXPENSE	262.55	554.02
	515500 HEALTH INSURANCE EXPENSE	925.20	1,945.41
	516500 WORKERS COMP PREMIUMS	690.26	690.26
	Major Account 510000 Total	5,961.35	11,798.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.09	67.97
	521400 CIO CHARGES	439.85	744.58
	521401 NDA DATA CENTER	113.22	256.84
	521412 OCIO-VOICE EXPENSE		90.65
	524600 RENT EXPENSE-BUILDINGS	2.85	230.55
	524900 RENT EXP-DEPR SURCHARGE		76.61
	533901 FOOD-OFFICIAL FUNCTION		21.48
	534500 AGRICULTURAL SUPPLIES EX		26.53
	538100 VEHICLE & EQUIP SUP EXP		5.42
	538182 GAS EXPENSE		126.50
	538183 OIL EXPENSE		20.99
	541100 ACCTG & AUDITING SERVICES	311.16	311.16
	541400 HRMS ASSESSMENT		22.29
	Major Account 520000 Total	913.17	2,001.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	345.36	695.85
	Major Account 570000 Total	345.36	695.85
	Fund 10000 Expenditures Total	7,219.88	14,495.93
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		

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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>
20870 STATE APIARY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	.46-
	Major Account 480000 Total	.22-	.46-
	Fund 20870 Revenue Total	150.22-	150.46-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	15.94	15.94
	Major Account 520000 Total	15.94	15.94
	Fund 20870 Expenditures Total	15.94	15.94
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	252.61-	422.22-
	Major Account 470000 Total	252.61-	422.22-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	10,404.77-	20,778.38-
	Major Account 480000 Total	10,404.77-	20,778.38-
	Fund 21790 Revenue Total	10,657.38-	21,200.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,023.45	21,354.24
	511800 COMPENSATORY TIME PAID	69.31	69.31
	512100 VACATION LEAVE EXPENSE	621.28	890.44
	512200 SICK LEAVE EXPENSE	425.90	644.87
	512300 HOLIDAY LEAVE EXPENSE		575.14
	515100 RETIREMENT PLANS EXPENSE	909.09	1,762.25
	515200 FICA EXPENSE	845.73	1,636.87
	515500 HEALTH INSURANCE EXPENSE	2,823.64	5,552.57
	516500 WORKERS COMP PREMIUMS	2,600.91	2,600.91
	Major Account 510000 Total	19,319.31	35,086.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.10	134.30
	521400 CIO CHARGES	1,457.58	2,615.82
	521401 NDA DATA CENTER	311.74	852.88
	521412 OCIO-VOICE EXPENSE	49.35-	213.12
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522800 E-COMMERCE OPER EXP	3.50	5.25
	524600 RENT EXPENSE-BUILDINGS	156.51-	70.00
	524900 RENT EXP-DEPR SURCHARGE		10.05
	527200 REP & MAINT-MOTOR VEHICL	43.90	43.90
	533132 UNIFORMS/CLOTHING		1.76

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1.65-	534.06
	538100 VEHICLE & EQUIP SUP EXP	6.28	18.93
	538182 GAS EXPENSE	308.36	632.91
	538183 OIL EXPENSE		48.99
	541100 ACCTG & AUDIT SERVICES	799.61	799.61
	541400 HRMS ASSESSMENT	17.28-	64.79
	545000 LABORATORY SERVICES	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES		183.79
	559100 OTHER OPERATING EXP	5.63	30.36
	Major Account 520000 Total	3,015.91	6,600.52
	570000 Travel Expenses		
	571100 LODGING	67.20	74.97
	571800 MEALS - TRAVEL STATUS	43.36-	97.00
	573100 STATE-OWNED TRANSPORTATION EXP	1,248.09	3,224.11
	574500 PERSONAL VEHICLE MILEAGE		3.23
	575100 MISC TRAVEL EXPENSE		2.68
	Major Account 570000 Total	1,271.93	3,401.99
	Fund 21790 Expenditures Total	23,607.15	45,089.11
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-CONTRACTS	15,758.28-	28,343.10-
	Major Account 460000 Total	15,758.28-	28,343.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.69-	193.91-
	486500 MISCELLANEOUS ADJUSTMENTS	15,007.71	27,592.53
	Major Account 480000 Total	14,912.02	27,398.62
	Fund 41950 Revenue Total	846.26-	944.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	243.79	243.79
	521401 NDA DATA CENTER	114.89	114.89
	521412 OCIO-VOICE EXPENSE	49.35	49.35
	524600 RENT EXPENSE-BUILDINGS	191.76	191.76
	534500 AG SUPPLIES	1.65	1.65
	538182 GAS EXPENSE	29.37	29.37
	541100 ACCTG & AUDIT SERVICES	475.82	475.82
	541400 HRMS ASSESSMENT	17.28	17.28
	Major Account 520000 Total	1,123.91	1,123.91
	570000 Travel Expenses		

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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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	101.12	101.12
	Major Account 570000 Total	101.12	101.12
	Fund 41950 Expenditures Total	1,225.03	1,225.03
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19.84	19.84
	Major Account 520000 Total	19.84	19.84
	Fund 41970 Expenditures Total	19.84	19.84
	Subprogram Revenues	15,283.62-	27,712.09-
	Subprogram Expenditures	32,087.84	60,845.85

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 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	2,350.00-	4,250.00-
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	475101 CULTIVATOR SITE & MOD REG	675.00-	1,275.00-
	475102 PROCESSOR-HANDLER SITE & MOD	1,200.00-	1,200.00-
	Major Account 470000 Total	4,525.00-	7,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.13-	135.26-
	486500 MISCELLANEOUS ADJUSTMENTS	823.15-	411.77-
	Major Account 480000 Total	885.28-	547.03-
	Fund 21815 Revenue Total	5,410.28-	7,572.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,231.01	8,333.50
	512100 VACATION LEAVE EXPENSE	248.95	357.83
	512200 SICK LEAVE EXPENSE		9.36
	512300 HOLIDAY LEAVE EXPENSE		224.00
	515100 RETIREMENT PLANS EXPENSE	335.46	668.28
	515200 FICA EXPENSE	323.59	644.52
	515500 HEALTH INSURANCE EXPENSE	357.90	715.80
	516500 WORKERS COMP PREMIUMS	739.96	739.96
	Major Account 510000 Total	6,236.87	11,693.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.42	28.70
	521400 CIO CHARGES	472.12	799.40
	521401 NDA DATA CENTER	121.38	275.34
	521412 OCIO-VOICE EXPENSE		88.39
	527200 REP & MAINT-MOTOR VEHICL	8.15	8.15
	538100 VEHICLE & EQUIP SUP EXP	40.79	40.79
	538182 GAS EXPENSE	47.84	47.84
	538183 OIL EXPENSE	29.93	29.93
	541100 ACCTG & AUDITING SERVICES	545.73	545.73
	541400 HRMS ASSESSMENT		23.15
	541700 LEGAL RELATED EXPENSE		850.25
	545000 LABORATORY SERVICES	550.00	550.00
	559100 OTHER OPERATING EXP	48.85	48.85
	Major Account 520000 Total	1,876.21	3,336.52
	570000 Travel Expenses		
	571100 LODGING	28.80	28.80
	571800 MEALS - TRAVEL STATUS	115.52	115.52

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Agency Subprogram114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	204.80	710.88
	Major Account 570000 Total	349.12	855.20
	Fund 21815 Expenditures Total	8,462.20	15,884.97
	Subprogram Revenues	5,410.28	7,572.03
	Subprogram Expenditures	8,462.20	15,884.97

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	475.72	808.54	
512100 VACATION LEAVE EXPENSE	53.98	171.86	
512200 SICK LEAVE EXPENSE	10.12	68.00	
512300 HOLIDAY LEAVE EXPENSE		26.99	
515100 RETIREMENT PLANS EXPENSE	40.43	80.56	
515200 FICA EXPENSE	39.74	79.16	
515500 HEALTH INSURANCE EXPENSE	52.40	104.80	
516500 WORKERS COMP PREMIUMS	55.22	55.22	
Major Account 510000 Total	727.61	1,395.13	
520000 Operating Expenses			
521400 CIO CHARGES	35.19	59.57	
521401 NDA DATA CENTER	9.06	20.55	
521412 OCIO-VOICE EXPENSE		8.57	
527200 REP & MAINT-MOTOR VEHICL		3.85	
533901 SEE CHART OF ACCOUNTS		76.40	
538100 VEHICLE & EQUIP SUP EXP		17.22	
538182 GAS EXPENSE	4.87	11.38	
541100 ACCTG & AUDITING SERVICES	572.52	572.52	
541400 HRMS ASSESSMENT		1.73	
Major Account 520000 Total	621.64	771.79	
570000 Travel Expenses			
571600 MEALS - TAXABLE		43.60	
571800 MEALS - TRAVEL STATUS	5.51	5.51	
574500 PERSONAL VEHICLE MILEAGE		204.96	
Major Account 570000 Total	5.51	254.07	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		168,035.01	
Major Account 590000 Total		168,035.01	
Fund 10000 Expenditures Total	1,354.76	170,456.00	
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	751.87-	959.35-	
474100 GENERAL BUSINESS FEES	3,720.00-	5,670.00-	
Major Account 470000 Total	4,471.87-	6,629.35-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	292.02-	634.49-	
484500 REIMB NON-GOVT SOURCES	30.27-	30.27-	
Major Account 480000 Total	322.29-	664.76-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	Fund 20750 Revenue Total	4,794.16-	7,294.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,920.36	27,901.32
	512100 VACATION LEAVE EXPENSE	1,606.99	3,302.20
	512200 SICK LEAVE EXPENSE	235.61	745.75
	512300 HOLIDAY LEAVE EXPENSE		842.20
	512500 FUNERAL LEAVE EXPENSE	56.54	731.08
	515100 RETIREMENT PLANS EXPENSE	1,259.46	2,510.17
	515200 FICA EXPENSE	1,212.06	2,415.24
	515500 HEALTH INSURANCE EXPENSE	2,571.66	5,143.41
	516500 WORKERS COMP PREMIUMS	2,277.87	2,277.87
	Major Account 510000 Total	24,140.55	45,869.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	11.48
	521400 CIO CHARGES	1,678.52	2,911.14
	521401 NDA DATA CENTER	373.64	847.57
	521412 OCIO-VOICE EXPENSE		237.12
	522100 DUES & SUBSCRIPTION EXP		13.80
	524600 RENT EXPENSE-BUILDINGS	.45	228.77
	524900 RENT EXP-DEPR SURCHARGE		77.64
	527200 REP & MAINT-MOTOR VEHICL		946.94
	531100 OFFICE SUPPLIES EXPENSE		7.82
	534947 DATA PROCESSING SUPPLIES		46.00
	538100 VEHICLE & EQUIP SUP EXP		120.35
	538182 GAS EXPENSE	34.09	79.68
	541100 ACCTG & AUDITING SERVICES	1,178.67	1,178.67
	541400 HRMS ASSESSMENT		72.30
	559100 OTHER OPERATING EXP	13.87	13.87
	Major Account 520000 Total	3,284.13	6,793.15
	570000 Travel Expenses		
	571100 LODGING	455.66	1,917.82
	571800 MEALS - TRAVEL STATUS	502.95	1,129.72
	573100 STATE-OWNED TRANSPORT	3,161.86	5,865.99
	Major Account 570000 Total	4,120.47	8,913.53
	Fund 20750 Expenditures Total	31,545.15	61,575.92
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,244.19-	2,855.14-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1.46-
	Major Account 470000 Total	2,244.19-	2,856.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.85-	18.02-
	Major Account 480000 Total	8.85-	18.02-
	Fund 20780 Revenue Total	2,253.04-	2,874.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.86	410.54
	524600 RENT EXPENSE-BUILDINGS		240.72
	524900 RENT EXP-DEPR SURCHARGE		90.20
	541100 ACCTG & AUDITING SERVICES	239.24	239.24
	559100 OTHER OPERATING EXP	4.18	4.18
	Major Account 520000 Total	378.28	984.88
	Fund 20780 Expenditures Total	378.28	984.88
	Subprogram Revenues	7,047.20-	10,168.73-
	Subprogram Expenditures	33,278.19	233,016.80
	Program Revenues	569,391.24-	1,126,054.06-
	Program Expenditures	606,187.97	1,318,205.31

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,437.49-	16,484.59-
	481200 GAIN OR LOSS-SALE OF INV	7,308.13-	26,821.20-
	Major Account 480000 Total	12,745.62-	43,305.79-
	Fund 41850 Revenue Total	12,745.62-	43,305.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,750.87	3,405.10
	512100 VACATION LEAVE EXPENSE	222.99	252.52
	512200 SICK LEAVE EXPENSE	6.37	40.43
	512300 HOLIDAY LEAVE EXPENSE		79.61
	515100 RETIREMENT PLANS EXPENSE	148.29	282.84
	515200 FICA EXPENSE	143.16	273.09
	515500 HEALTH INSURANCE EXPENSE	111.35	191.23
	516500 WORKERS COMP PREMIUMS	143.57	143.57
	Major Account 510000 Total	2,526.60	4,668.39
	520000 Operating Expenses		
	521400 CIO CHARGES	91.49	154.87
	521401 NDA DATA CENTER	23.55	53.42
	521412 OCIO-VOICE EXPENSE		13.84
	524600 RENT EXPENSE-BUILDINGS		103.77
	531200 IT SUPPLIES		13.99-
	533132 UNIFORMS/CLOTHING		5.27
	541100 ACCTG & AUDITING SERVICES	193.26	193.26
	541400 HRMS ASSESSMENT		4.49
	559100 OTHER OPERATING EXP	11.09	86.62
	Major Account 520000 Total	319.39	601.55
	570000 Travel Expenses		
	571100 LODGING		23.29
	574500 PERSONAL VEHICLE MILEAGE		9.68
	575100 MISC TRAVEL EXPENSE		8.06
	Major Account 570000 Total		41.03
	Fund 41850 Expenditures Total	2,845.99	5,310.97
	Subprogram Revenues	12,745.62-	43,305.79-
	Subprogram Expenditures	2,845.99	5,310.97

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		3,360.00-
	484101 OPERATING DONATIONS	20.00-	20.00-
	484500 REIMB NON-GOVT SOURCES	63.91-	288.91-
	Major Account 480000 Total	83.91-	3,668.91-
	Fund 41850 Revenue Total	83.91-	3,668.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.42	405.39
	511200 TEMPORARY SALARIES-WAGE	1,322.50	4,558.50
	511300 OVERTIME PAYMENTS		1,290.99
	512100 VACATION LEAVE EXPENSE	75.18	75.18
	512200 SICK LEAVE EXPENSE		6.14
	512300 HOLIDAY LEAVE EXPENSE		12.53
	515100 RETIREMENT PLANS EXPENSE	18.78	37.38
	515200 FICA EXPENSE	118.05	481.07
	515500 HEALTH INSURANCE EXPENSE	93.00	186.00
	516500 WORKERS COMP PREMIUMS	1,132.03	1,132.03
	Major Account 510000 Total	2,934.96	8,185.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.64	402.88
	521400 CIO CHARGES	789.36	1,323.13
	521401 NDA DATA CENTER	185.69	421.22
	521412 OCIO-VOICE EXPENSE		62.17
	521500 PUBLICATION & PRINT EXP	92.16	678.97
	521900 AWARD EXPENSES	93.70	93.70
	524600 RENT EXPENSE-BUILDINGS		102.75
	531100 OFFICE SUPPLIES EXPENSE	213.65	378.57
	533100 HOUSEHOLD & INSTIT EXP		14.10
	533901 FOOD-OFFICIAL FUNCTION	15,538.30	15,772.81
	534900 MISCELLANEOUS SUP EXP	246.88	267.25
	534946 PROMOTIONAL SUPPLIES	271.77	1,331.52
	535100 MEDICAL SUPPLIES	75.01	75.01
	541100 ACCTG & AUDITING SERVICES	215.35	215.35
	541400 HRMS ASSESSMENT		35.42
	547100 EDUCATIONAL SERVICES	3,800.00	3,800.00
	554130 VIDEO SERVICES		591.63
	554900 OTHER CONTRACTUAL SERVICES	2,936.97	5,427.83
	Major Account 520000 Total	24,702.48	30,994.31
	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		
	571600MEALS - TAXABLE		41.40
	572100COMMERCIAL TRANSPORTATIO	1,438.00	1,438.00
	574500PERSONAL VEHICLE MILEAGE		109.76
	Major Account 570000 Total	1,438.00	1,589.16
	Fund 41850 Expenditures Total	29,075.44	40,768.68
	Subprogram Revenues	83.91-	3,668.91-
	Subprogram Expenditures	29,075.44	40,768.68

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.91-	18.91-
	Major Account 480000 Total	18.91-	18.91-
	Fund 41850 Revenue Total	18.91-	18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.42	405.39
	512100 VACATION LEAVE EXPENSE	75.18	75.18
	512200 SICK LEAVE EXPENSE		6.14
	512300 HOLIDAY LEAVE EXPENSE		12.53
	515100 RETIREMENT PLANS EXPENSE	18.78	37.38
	515200 FICA EXPENSE	16.87	33.58
	515500 HEALTH INSURANCE EXPENSE	93.00	186.00
	516500 WORKERS COMP PREMIUMS	27.61	27.61
	Major Account 510000 Total	406.86	783.81
	520000 Operating Expenses		
	521400 CIO CHARGES	17.59	29.78
	521401 NDA DATA CENTER	4.53	10.27
	521412 OCIO-VOICE EXPENSE		3.08
	524600 RENT EXPENSE-BUILDINGS		13.22
	541100 ACCTG & AUDITING SERVICES	132.04	132.04
	541400 HRMS ASSESSMENT		.86
	Major Account 520000 Total	154.16	189.25
	Fund 41850 Expenditures Total	561.02	973.06
	Subprogram Revenues	18.91-	18.91-
	Subprogram Expenditures	561.02	973.06

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
Expenditures	520000Operating Expenses		
	521900AWARDS EXPENSE	1,200.00	1,200.00
	Major Account 520000 Total	1,200.00	1,200.00
	Fund 41850 Expenditures Total	1,200.00	1,200.00
	Subprogram Expenditures	1,200.00	1,200.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES	56.74-	56.74-
	Major Account 480000 Total	56.74-	56.74-
	Fund 41850 Revenue Total	56.74-	56.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526.28	1,216.19
	512100 VACATION LEAVE EXPENSE	225.55	225.55
	512200 SICK LEAVE EXPENSE		18.43
	512300 HOLIDAY LEAVE EXPENSE		37.59
	515100 RETIREMENT PLANS EXPENSE	56.23	112.22
	515200 FICA EXPENSE	50.57	100.75
	515500 HEALTH INSURANCE EXPENSE	279.04	558.07
	516500 WORKERS COMP PREMIUMS	82.83	82.83
	Major Account 510000 Total	1,220.50	2,351.63
	520000 Operating Expenses		
	521400 CIO CHARGES	52.78	89.35
	521401 NDA DATA CENTER	13.59	30.82
	521412 OCIO-VOICE EXPENSE		9.25
	524600 RENT EXPENSE-BUILDINGS		32.55
	541100 ACCTG & AUDITING SERVICES	130.21	130.21
	541400 HRMS ASSESSMENT		2.59
	Major Account 520000 Total	196.58	294.77
	Fund 41850 Expenditures Total	1,417.08	2,646.40
	Subprogram Revenues	56.74-	56.74-
	Subprogram Expenditures	1,417.08	2,646.40

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES	18.91-	18.91-
	Major Account 480000 Total	18.91-	18.91-
	Fund 41850 Revenue Total	18.91-	18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.42	405.39
	512100 VACATION LEAVE EXPENSE	75.18	75.18
	512200 SICK LEAVE EXPENSE		6.14
	512300 HOLIDAY LEAVE EXPENSE		12.53
	515100 RETIREMENT PLANS EXPENSE	18.78	37.38
	515200 FICA EXPENSE	16.87	33.58
	515500 HEALTH INSURANCE EXPENSE	93.00	186.00
	516500 WORKERS COMP PREMIUMS	27.61	27.61
	Major Account 510000 Total	406.86	783.81
	520000 Operating Expenses		
	521400 CIO CHARGES	17.59	29.78
	521401 NDA DATA CENTER	4.53	10.27
	521412 OCIO-VOICE EXPENSE		3.08
	524600 RENT EXPENSE-BUILDINGS		13.22
	541100 ACCTG & AUDITING SERVICES	118.24	118.24
	541400 HRMS ASSESSMENT		.86
	Major Account 520000 Total	140.36	175.45
	Fund 41850 Expenditures Total	547.22	959.26
	Subprogram Revenues	18.91-	18.91-
	Subprogram Expenditures	547.22	959.26

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37.83-	37.83-
	Major Account 480000 Total	37.83-	37.83-
	Fund 10000 Revenue Total	37.83-	37.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,522.62	41,329.55
	512100 VACATION LEAVE EXPENSE	4,688.92	6,785.68
	512200 SICK LEAVE EXPENSE	456.37	989.97
	512300 HOLIDAY LEAVE EXPENSE		1,119.26
	512500 FUNERAL LEAVE EXPENSE	35.33	35.33
	515100 RETIREMENT PLANS EXPENSE	1,999.49	3,763.42
	515200 FICA EXPENSE	1,852.35	3,478.44
	515500 HEALTH INSURANCE EXPENSE	6,134.12	11,791.43
	516500 WORKERS COMP PREMIUMS	3,340.87	3,340.87
	Major Account 510000 Total	40,030.07	72,633.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.12	53.29
	521400 CIO CHARGES	2,479.89	4,339.81
	521401 NDA DATA CENTER	548.00	1,243.10
	521412 OCIO-VOICE EXPENSE		356.20
	521500 PUBLICATION & PRINT EXP	253.93	747.38
	522100 DUES & SUBSCRIPTION EXP	9,000.00	9,300.00
	522200 CONFERENCE REGISTRATION	660.00	660.00
	524700 RENT EXP-OTHER REAL PROP	1,453.52	1,453.52
	524744 EXHIBIT SPACE	1,025.00	1,325.00
	524900 RENT EXP-DEPR SURCHARGE		90.46
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	17.64
	531200 IT SUPPLIES	8.99	20.98
	538182 GAS EXPENSE		11.77
	541100 ACCTG & AUDITING SERVICES	691.88	691.88
	541400 HRMS ASSESSMENT		105.56
	Major Account 520000 Total	16,172.58	20,424.59
	570000 Travel Expenses		
	571100 LODGING	213.70	968.26
	571800 MEALS - TRAVEL STATUS		80.33
	572100 COMMERCIAL TRANSPORTATIO	491.40	1,157.86
	573100 STATE-OWNED TRANSPORT	188.25	218.59
	574500 PERSONAL VEHICLE MILEAGE	279.27	279.27

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		
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,207.62	2,739.31
	Fund 10000 Expenditures Total	57,410.27	95,797.85
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,203.00-	9,887.50-
	Major Account 470000 Total	7,203.00-	9,887.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37.83-	37.83-
	Major Account 480000 Total	37.83-	37.83-
	Fund 20840 Revenue Total	7,240.83-	9,925.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,825.80	3,866.73
	512100 VACATION LEAVE EXPENSE	477.39	703.31
	512200 SICK LEAVE EXPENSE	119.19	201.31
	512300 HOLIDAY LEAVE EXPENSE		124.63
	512500 FUNERAL LEAVE EXPENSE	70.67	70.67
	515100 RETIREMENT PLANS EXPENSE	186.69	371.90
	515200 FICA EXPENSE	174.84	348.23
	515500 HEALTH INSURANCE EXPENSE	528.67	1,057.30
	516500 WORKERS COMP PREMIUMS	690.27	690.27
	Major Account 510000 Total	4,073.52	7,434.35
	520000 Operating Expenses		
	521400 CIO CHARGES	439.85	744.58
	521401 NDA DATA CENTER	113.22	256.84
	521412 OCIO-VOICE EXPENSE		16.08
	541100 ACCTG & AUDITING SERVICES	531.75	531.75
	541400 HRMS ASSESSMENT		21.60
	559100 OTHER OPERATING EXP	129.06	129.06
	Major Account 520000 Total	1,213.88	1,699.91
	Fund 20840 Expenditures Total	5,287.40	9,134.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	541100 ACCTG & AUDITING SERVICES	1,851.48	2,706.78
	Major Account 520000 Total	2,451.48	3,306.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,504.00	58,314.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	42,504.00	58,314.00
	Fund 40000 Expenditures Total	44,955.48	61,620.78
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,122.99-
	Major Account 460000 Total		109,122.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.98-	401.30-
	Major Account 480000 Total	196.98-	401.30-
	Fund 41970 Revenue Total	196.98-	109,524.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.11	779.33
	512100 VACATION LEAVE EXPENSE	51.68	97.22
	512200 SICK LEAVE EXPENSE		25.87
	512300 HOLIDAY LEAVE EXPENSE		23.22
	515100 RETIREMENT PLANS EXPENSE	34.80	69.31
	515200 FICA EXPENSE	35.33	70.34
	516500 WORKERS COMP PREMIUMS	55.22	55.22
	Major Account 510000 Total	590.14	1,120.51
	520000 Operating Expenses		
	521400 CIO CHARGES	35.19	59.57
	521401 NDA DATA CENTER	9.06	20.55
	521412 OCIO-VOICE EXPENSE		2.14
	541100 ACCTG & AUDITING SERVICES	612.74	612.74
	541400 HRMS ASSESSMENT		1.73
	Major Account 520000 Total	656.99	696.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,122.99	109,122.99
	Major Account 590000 Total	109,122.99	109,122.99
	Fund 41970 Expenditures Total	110,370.12	110,940.23
	Subprogram Revenues	7,475.64-	119,487.45-
	Subprogram Expenditures	218,023.27	277,493.12

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	1,024.31	2,315.14
	512100 VACATION LEAVE EXPENSE	512.84	609.26
	512200 SICK LEAVE EXPENSE	15.83	17.91
	512300 HOLIDAY LEAVE EXPENSE		67.95
	515100 RETIREMENT PLANS EXPENSE	116.32	225.47
	515200 FICA EXPENSE	108.57	210.21
	515500 HEALTH INSURANCE EXPENSE	446.16	876.69
	516500 WORKERS COMP PREMIUMS	187.75	187.75
	Major Account 510000 Total	2,411.78	4,510.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.45	14.91
	521400 CIO CHARGES	119.64	202.53
	521401 NDA DATA CENTER	30.80	69.86
	521412 OCIO-VOICE EXPENSE		11.54
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		187.50
	524600 RENT EXPENSE-BUILDINGS		21.36
	524900 RENT EXPENSE- DEPR SURCHARGE		23.92
	541100 ACCTG & AUDITING SERVICES	135.45	135.45
	541400 HRMS ASSESSMENT		5.87
	554928 LEGAL ASSISTANCE		829.49
	554929 CLINIC FINANCIAL COUNSELING		775.35
	554934 ADMIN OVERHEAD		3,476.70
	Major Account 520000 Total	288.34	5,769.48
	Fund 10000 Expenditures Total	2,700.12	10,279.86
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	180.25	180.25
	Major Account 520000 Total	180.25	180.25
	Fund 21800 Expenditures Total	180.25	180.25
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.10-	266.76-
	Major Account 480000 Total	120.10-	266.76-
	Fund 41820 Revenue Total	120.10-	266.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,434.34	5,513.47
	512100 VACATION LEAVE EXPENSE	1,226.77	1,455.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	37.87	42.60
	512300 HOLIDAY LEAVE EXPENSE		162.32
	515100 RETIREMENT PLANS EXPENSE	276.98	537.08
	515200 FICA EXPENSE	258.63	500.93
	515500 HEALTH INSURANCE EXPENSE	1,064.18	2,091.76
	516500 WORKERS COMP PREMIUMS	447.29	447.29
	Major Account 510000 Total	5,746.06	10,750.48
	520000 Operating Expenses		
	521400 CIO CHARGES	285.03	482.50
	521401 NDA DATA CENTER	73.37	166.43
	521412 OCIO-VOICE EXPENSE		27.40
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		437.50
	524600 RENT EXPENSE-BUILDINGS		48.83
	541100 ACCTG & AUDITING SERVICES	184.59	184.59
	541400 HRMS ASSESSMENT		13.99
	554928 LEGAL ASSISTANCE		1,935.48
	554929 CLINIC FINANCIAL COUNSELING		1,809.14
	554934 ADMIN OVERHEAD		8,112.30
	Major Account 520000 Total	542.99	13,253.16
	Fund 41820 Expenditures Total	6,289.05	24,003.64
	Subprogram Revenues	120.10-	266.76-
	Subprogram Expenditures	9,169.42	34,463.75

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	33.92	33.92
	554900 OTHER CONTRACTUAL SERVICES	1,373.40	2,589.66
	Major Account 520000 Total	1,407.32	2,623.58
	Fund 20810 Expenditures Total	1,407.32	2,623.58
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	43.40	43.40
	554900 OTHER CONTRACTUAL SERVICES	1,373.40	2,589.66
	Major Account 520000 Total	1,416.80	2,633.06
	Fund 21800 Expenditures Total	1,416.80	2,633.06
	Subprogram Expenditures	2,824.12	5,256.64

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	2,727.80	4,526.37
	512100 VACATION LEAVE EXPENSE	282.00	1,250.95
	512200 SICK LEAVE EXPENSE	2.83	62.32
	512300 HOLIDAY LEAVE EXPENSE		150.63
	515100 RETIREMENT PLANS EXPENSE	225.58	448.53
	515200 FICA EXPENSE	192.35	382.00
	515500 HEALTH INSURANCE EXPENSE	1,319.06	2,637.95
	516500 WORKERS COMP PREMIUMS	524.60	524.60
	Major Account 510000 Total	5,274.22	9,983.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.29	45.08
	521400 CIO CHARGES	334.29	565.89
	521401 NDA DATA CENTER	86.05	195.20
	521412 OCIO-VOICE EXPENSE		27.14
	521500 PUBLICATION & PRINT EXP	41.06	41.06
	541100 ACCTG & AUDITING SERVICES	213.11	213.11
	541400 HRMS ASSESSMENT		16.41
	Major Account 520000 Total	689.80	1,103.89
	Fund 10000 Expenditures Total	5,964.02	11,087.24
	Subprogram Expenditures	5,964.02	11,087.24

Secure Version - Prior Month

As of August 31, 2021

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.83-	1,048.85-
	Major Account 480000 Total	490.83-	1,048.85-
	Fund 21970 Revenue Total	490.83-	1,048.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.19
	521500 PUBLICATION & PRINT EXP	14.13	24.31
	541100 ACCTG & AUDITING SERVICES	524.04	907.49
	554900 OTHER CONTRACTUAL SERVICES	54,441.78	158,829.62
	Major Account 520000 Total	54,979.95	159,770.61
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		52.63
	574500 PERSONAL VEHICLE MILEAGE		416.42
	Major Account 570000 Total		469.05
	Fund 21970 Expenditures Total	54,979.95	160,239.66
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.31-	509.37-
	Major Account 480000 Total	241.31-	509.37-
	Fund 21980 Revenue Total	241.31-	509.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,012.44	2,012.44
	541100 ACCTG & AUDITING SERVICES	97.94	97.94
	554900 OTHER CONTRACTUAL SERVICES	5,812.50	29,320.13
	Major Account 520000 Total	7,922.88	31,430.51
	Fund 21980 Expenditures Total	7,922.88	31,430.51
	Subprogram Revenues	732.14-	1,558.22-
	Subprogram Expenditures	62,902.83	191,670.17

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	35,053.18-	67,861.03-
	Major Account 450000 Total	35,053.18-	67,861.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.91-	440.41-
	Major Account 480000 Total	221.91-	440.41-
	Fund 21840 Revenue Total	35,275.09-	68,301.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,120.00	15,120.00
	541100 ACCTG & AUDITING SERVICES	48.21	48.21
	554900 OTHER CONTRACTUAL SERVICES	38,200.65	63,034.41
	Major Account 520000 Total	53,368.86	78,202.62
	Fund 21840 Expenditures Total	53,368.86	78,202.62
	Subprogram Revenues	35,275.09-	68,301.44-
	Subprogram Expenditures	53,368.86	78,202.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,032.51-	30,953.37-
	455195 EGG/TURKEY FEE REFUNDS	2,480.76	2,480.76
	455197 EGG FEES IMPORTED EGGS	223.07-	12,239.93-
	Major Account 450000 Total	13,774.82-	40,712.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.84-	342.13-
	Major Account 480000 Total	169.84-	342.13-
	Fund 20830 Revenue Total	13,944.66-	41,054.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.25	87.25
	521500 PUBLICATION & PRINT EXP	1,458.69	1,458.69
	522100 DUES & SUBSCRIPTION EXP	281.38	281.38
	522800 E-COMMERCE OPER EXP	8.75	36.75
	524700 RENT EXP-OTHER REAL PROP	900.00	900.00
	531100 OFFICE SUPPLIES EXPENSE	75.61	75.61
	534946 PROMOTIONAL SUPPLIES	16,774.88	16,774.88
	541100 ACCTG & AUDITING SERVICES	1,126.45	1,126.45
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	5,536.23	31,476.20
	555100 DATA PROC SOFTW LIC FEE	894.24	894.24
	559100 OTHER OPERATING EXP	1,633.00	1,633.00
	Major Account 520000 Total	29,276.48	55,244.45
	Fund 20830 Expenditures Total	29,276.48	55,244.45
	Subprogram Revenues	13,944.66-	41,054.67-
	Subprogram Expenditures	29,276.48	55,244.45
	Program Revenues	70,471.72-	277,737.80-
	Program Expenditures	417,175.75	705,276.36
	Agency Revenues	728,745.22-	3,187,362.49-
	Agency Expenditures	1,615,576.01	3,159,478.30

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	467.61-	970.32-
	Major Account 480000 Total	467.61-	970.32-
	Fund 21930 Revenue Total	467.61-	970.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	440.35	440.35
	534900 MISCELLANEOUS SUP EXP	1,871.25	1,871.25
	Major Account 520000 Total	2,311.60	2,311.60
	Fund 21930 Expenditures Total	2,311.60	2,311.60
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenue Total		2,000.00-
	Subprogram Revenues	467.61-	2,970.32-
	Subprogram Expenditures	2,311.60	2,311.60

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	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	30.00-	30.00-
	474126 CHARTER FEES		88.00-
	474127 APPLICATION FEES	1,000.00-	1,000.00-
	474128 BRANCH APPLICATION FEES	750.00-	1,000.00-
	474129 ARTICLES & BYLAWS	50.00-	150.00-
	474132 CHANGE OF CONTROL	1,500.00-	1,500.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	300.00-
	475200 EXAMINATION FEES	67,125.00-	83,237.50-
	Major Account 470000 Total	70,655.00-	87,305.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,153.70-	6,887.04-
	484500 REIMB NON-GOVT SOURCES	33.96	59.38-
	Major Account 480000 Total	3,119.74-	6,946.42-
	Fund 21910 Revenue Total	73,774.74-	94,251.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,051.36	352,299.03
	511300 OVERTIME PAYMENTS	114.91	264.26
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	308.04	310.87
	512100 VACATION LEAVE EXPENSE	23,730.81	47,934.09
	512200 SICK LEAVE EXPENSE	6,499.69	12,051.97
	512300 HOLIDAY LEAVE EXPENSE		10,480.06
	512400 MILITARY LEAVE EXPENSE		859.50
	515100 RETIREMENT PLANS EXPENSE	15,926.41	31,762.36
	515200 FICA EXPENSE	15,385.67	30,713.42
	515500 HEALTH INSURANCE EXPENSE	23,949.06	48,038.14
	516300 EMPLOYEE ASSISTANCE PRO		471.83
	516500 WORKERS COMP PREMIUMS	6,721.32	6,721.32
	Major Account 510000 Total	274,687.27	542,406.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.86	495.45
	521300 FREIGHT EXPENSE	159.65	372.09
	521400 DATA PROCESSING EXPENSE	7,461.34	15,459.35
	521401 OCIO COMM EXPENSE	5,462.82	5,462.82
	521500 PUBLICATION & PRINT EXP	2,729.97	2,941.15
	521900 AWARDS EXPENSE	16.01	16.01
	522100 DUES & SUBSCRIPTION EXP		318.75
	522200 CONFERENCE REGISTRATION	321.00	321.00

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			
	520000 Operating Expenses		
	522201 TRAINING	474.51	1,159.51
	522600 JOB APPLICANT EXPENSE		144.50
	524600 RENT EXPENSE-BUILDINGS	9,119.22	18,238.44
	524900 RENT EXP-DEPR SURCHARGE	2,071.88	4,143.76
	531100 OFFICE SUPPLIES EXPENSE	378.02	643.75
	531200 IT SUPPLIES	120.41	142.80
	532100 NON-CAPITALIZED EQUIP PU	4,867.10	5,765.16
	532200 PERSONAL COMPUTING EQUIPMENT	55.63	154.14
	534600 ED & RECREATIONAL SUP EX	1,911.78	4,363.01
	534900 MISCELLANEOUS SUP EXP		20.46
	535100 MEDICAL SUPPLIES	109.80	109.80
	541100 ACCTG & AUDITING SERVICES		1,617.30
	541200 PURCHASING ASSESSMENT	650.90	650.90
	541700 LEGAL RELATED EXPENSE	2,331.99	4,548.94
	543500 MGT CONSULTANT SERVICES	6,180.44	10,832.20
	554900 OTHER CONTRACTUAL SERVICE	1,876.93	1,876.93
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES		1,842.02
	559100 OTHER OPERATING EXP	1,013.16	1,429.83
	Major Account 520000 Total	47,546.42	114,287.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.16	2,041.22
	571800 MEALS - TRAVEL STATUS	1,066.69	1,221.04
	572100 COMMERCIAL TRANSPORTATIO	499.45	499.45
	574500 PERSONAL VEHICLE MILEAGE	2,845.28	3,509.44
	575100 MISC TRAVEL EXPENSE	.50	2.75
	Major Account 570000 Total	4,899.08	7,273.90
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,025.01
	Major Account 580000 Total		2,025.01
	Fund 21910 Expenditures Total	327,132.77	665,993.23
	Subprogram Revenues	73,774.74-	94,251.92-
	Subprogram Expenditures	327,132.77	665,993.23

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	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	4,950.00-	4,950.00-
	Major Account 470000 Total	4,950.00-	4,950.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.17-	3.17-
	Major Account 480000 Total	3.17-	3.17-
	Fund 21910 Revenue Total	4,953.17-	4,953.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,679.17	8,975.38
	511300 OVERTIME PAYMENTS	9.13	21.87
	511800 COMPENSATORY TIME PAID	4.82	4.82
	512100 VACATION LEAVE EXPENSE	325.83	1,038.35
	512200 SICK LEAVE EXPENSE	120.41	235.03
	512300 HOLIDAY LEAVE EXPENSE		256.42
	515100 RETIREMENT PLANS EXPENSE	384.91	788.86
	515200 OASDI EXPENSE	369.48	758.42
	515500 HEALTH INSURANCE EXPENSE	697.42	1,395.40
	516300 EMPLOYEE ASSISTANCE PRO		9.37
	516500 WORKERS COMP PREMIUMS	216.35	216.35
	Major Account 510000 Total	6,807.52	13,700.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	9.36
	521300 FREIGHT EXPENSE		5.51
	521400 DATA PROCESSING EXPENSE	441.74	896.54
	521401 OCIO COMM EXPENSE	307.42	307.42
	521500 PUBLICATION & PRINT EXP	62.55	66.07
	522100 DUES & SUBSCRIPTION EXP		56.25
	522200 CONFERENCE REGISTRATION	28.00	28.00
	522201 TRAINING	8.88	8.88
	524600 RENT EXPENSE-BUILDINGS	273.64	547.28
	524900 RENT EXP-DEPR SURCHARGE	95.89	191.78
	531100 OFFICE SUPPLIES EXPENSE	7.85	15.58
	531200 IT SUPPLIES		1.45
	532100 NON-CAPITALIZED EQUIP PU	24.57	33.15
	532200 PERSONAL COMPUTING EQUIPMENT	1.51	9.39
	534600 ED & RECREATIONAL SUP EX		116.26
	535100 MEDICAL SUPPLIES	1.83	1.83
	541100 ACCTG & AUDITING SERVICES		62.06
	541200 PURCHASING ASSESSMENT	24.99	24.99

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		
	543500 MGT CONSULTANT SERVICES	103.01	180.54
	554900 OTHER CONTRACTUAL SERVICE	87.71	87.71
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		87.71
	559100 OTHER OPERATING EXP	14.18	28.36
	Major Account 520000 Total	1,484.26	3,459.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.47
	Major Account 570000 Total		126.47
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	8,291.78	17,331.58
	Subprogram Revenues	4,953.17-	4,953.17-
	Subprogram Expenditures	8,291.78	17,331.58

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-	150.00-
	474145 INSTALLMENT LOAN BR LIC	12,000.00-	12,000.00-
	475200 EXAMINATION FEES	3,008.75-	6,343.75-
	Major Account 470000 Total	15,158.75-	18,493.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.49-	1.49-
	Major Account 480000 Total	1.49-	1.49-
	Fund 21910 Revenue Total	15,160.24-	18,495.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,310.43	8,126.41
	511300 OVERTIME PAYMENTS	5.49	13.07
	511800 COMPENSATORY TIME PAID	4.82	4.82
	512100 VACATION LEAVE EXPENSE	156.98	693.32
	512200 SICK LEAVE EXPENSE	150.65	308.65
	512300 HOLIDAY LEAVE EXPENSE		230.30
	515100 RETIREMENT PLANS EXPENSE	346.41	702.09
	515200 OASDI EXPENSE	320.13	649.66
	515500 HEALTH INSURANCE EXPENSE	868.66	1,720.77
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS	163.15	163.15
	Major Account 510000 Total	6,326.72	12,624.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.25	44.95
	521300 FREIGHT EXPENSE		3.68
	521400 DATA PROCESSING EXPENSE	155.20	322.27
	521401 OCIO COMM EXPENSE	240.30	240.30
	521500 PUBLICATION & PRINT EXP	31.91	35.43
	522100 DUES & SUBSCRIPTION EXP		34.75
	522200 CONFERENCE REGISTRATION	35.00	42.50
	522201 TRAINING	10.69	10.69
	524600 RENT EXPENSE-BUILDINGS	268.54	537.08
	524900 RENT EXP-DEPR SURCHARGE	100.76	201.52
	531100 OFFICE SUPPLIES EXPENSE	10.58	17.65
	531200 IT SUPPLIES		3.87
	532100 NON-CAPITALIZED EQUIP PU	171.03	178.43
	532200 PERSONAL COMPUTING EQUIPMENT		1.97
	534600 ED & RECREATIONAL SUP EX		51.10
	535100 MEDICAL SUPPLIES	1.83	1.83

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		
	541100 ACCTG & AUDITING SERVICES		41.38
	541200 PURCHASING ASSESSMENT	16.66	16.66
	541700 LEGAL RELATED EXPENSE	242.55	242.55
	543500 MGT CONSULTANT SERVICES	103.01	180.54
	554900 OTHER CONTRACTUAL SERVICE	58.48	58.48
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		58.48
	559100 OTHER OPERATING EXP	29.99	59.98
	Major Account 520000 Total	1,511.78	3,079.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.44
	Major Account 570000 Total		15.44
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	7,838.50	15,764.97
	Subprogram Revenues	15,160.24	18,495.24
	Subprogram Expenditures	7,838.50	15,764.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474152 MORT BANKERS LIC FEE	8,800.00-	10,400.00-
	474154 MORT BANKER BRANCH LIC	2,625.00-	4,200.00-
	474156 MB CHANGE OF CONTROL	4,400.00-	8,200.00-
	474158 MORT LOAN ORIGINATOR LIC	36,000.00-	69,600.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,400.00-	3,550.00-
	475200 EXAMINATION FEES	19,248.75-	25,628.75-
	Major Account 470000 Total	73,473.75-	121,578.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,005.68-	6,005.68-
	Major Account 480000 Total	6,005.68-	6,005.68-
	Fund 21910 Revenue Total	79,479.43-	127,584.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,017.83	60,500.75
	511300 OVERTIME PAYMENTS	16.45	39.21
	511800 COMPENSATORY TIME PAID	24.07	24.38
	512100 VACATION LEAVE EXPENSE	2,038.10	5,858.08
	512200 SICK LEAVE EXPENSE	1,580.02	2,906.10
	512300 HOLIDAY LEAVE EXPENSE		1,777.32
	515100 RETIREMENT PLANS EXPENSE	2,672.20	5,325.45
	515200 OASDI EXPENSE	2,481.70	4,948.29
	515500 HEALTH INSURANCE EXPENSE	8,040.62	15,941.74
	516300 EMPLOYEE ASSISTANCE PRO		91.47
	516500 WORKERS COMP PREMIUMS	1,028.65	1,028.65
	Major Account 510000 Total	49,899.64	98,441.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.85	130.98
	521300 FREIGHT EXPENSE		38.88
	521400 DATA PROCESSING EXPENSE	1,014.80	2,045.03
	521401 OCIO COMM EXPENSE	549.18	549.18
	521500 PUBLICATION & PRINT EXP	128.92	146.52
	522100 DUES & SUBSCRIPTION EXP		382.25
	522200 CONFERENCE REGISTRATION	215.00	297.50
	522201 TRAINING	77.77	77.77
	524600 RENT EXPENSE-BUILDINGS	1,230.49	2,460.98
	524900 RENT EXP-DEPR SURCHARGE	462.74	925.48
	531100 OFFICE SUPPLIES EXPENSE	61.87	127.17
	531200 IT SUPPLIES	4.19	11.69
	532100 NON-CAPITALIZED EQUIP PU	1,735.17	1,774.15

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		
	532200 PERSONAL COMPUTING EQUIPMENT	3.78	23.48
	534600 ED & RECREATIONAL SUP EX		346.06
	534900 MISCELLANEOUS SUP EXP		2.70
	535100 MEDICAL SUPPLIES	9.15	9.15
	541100 ACCTG & AUDITING SERVICES		249.93
	541200 PURCHASING ASSESSMENT	100.64	100.64
	543500 MGT CONSULTANT SERVICES	515.04	902.69
	554900 OTHER CONTRACTUAL SERVICE	438.57	438.57
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	10.12	501.18
	559100 OTHER OPERATING EXP	84.97	169.93
	Major Account 520000 Total	6,703.25	12,405.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.75
	Major Account 570000 Total		92.75
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	56,602.89	110,984.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30,000.00-	30,000.00-
	Major Account 480000 Total	30,000.00-	30,000.00-
	Fund 61270 Revenue Total	30,000.00-	30,000.00-
	Subprogram Revenues	109,479.43-	157,584.43-
	Subprogram Expenditures	56,602.89	110,984.82

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.86-	1.86-
	Major Account 480000 Total	1.86-	1.86-
	Fund 21910 Revenue Total	1.86-	1.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,694.18	8,921.23
	511300 OVERTIME PAYMENTS	9.13	21.87
	511800 COMPENSATORY TIME PAID	14.44	14.44
	512100 VACATION LEAVE EXPENSE	206.23	989.81
	512200 SICK LEAVE EXPENSE	296.66	512.49
	512300 HOLIDAY LEAVE EXPENSE		260.07
	515100 RETIREMENT PLANS EXPENSE	390.87	802.66
	515200 OASDI EXPENSE	357.95	737.51
	515500 HEALTH INSURANCE EXPENSE	1,216.58	2,419.97
	516300 EMPLOYEE ASSISTANCE PRO		15.56
	516500 WORKERS COMP PREMIUMS	348.05	348.05
	Major Account 510000 Total	7,534.09	15,043.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.94
	521400 DATA PROCESSING EXPENSE	441.74	896.54
	521401 OCIO COMM EXPENSE	242.28	242.28
	521500 PUBLICATION & PRINT EXP	65.09	75.65
	522100 DUES & SUBSCRIPTION EXP		104.25
	522200 CONFERENCE REGISTRATION	35.00	57.50
	522201 TRAINING	13.32	13.32
	524600 RENT EXPENSE-BUILDINGS	538.88	1,077.76
	524900 RENT EXP-DEPR SURCHARGE	200.90	401.80
	531100 OFFICE SUPPLIES EXPENSE	14.73	29.86
	531200 IT SUPPLIES		5.32
	532100 NON-CAPITALIZED EQUIP PU	367.46	390.05
	532200 PERSONAL COMPUTING EQUIPMENT	1.51	9.39
	534600 ED & RECREATIONAL SUP EX		58.82
	535100 MEDICAL SUPPLIES	5.49	5.49
	541100 ACCTG & AUDITING SERVICES		88.13
	541200 PURCHASING ASSESSMENT	35.49	35.49
	543500 MGT CONSULTANT SERVICES	309.02	541.61
	554900 OTHER CONTRACTUAL SERVICE	58.48	58.48
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		58.48

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		
	559100 OTHER OPERATING EXP	57.53	115.06
	Major Account 520000 Total	2,386.92	4,965.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.31
	Major Account 570000 Total		19.31
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	9,921.01	20,073.91
	Subprogram Revenues	1.86	1.86
	Subprogram Expenditures	9,921.01	20,073.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	4,000.00-	6,000.00-
	Major Account 470000 Total	4,000.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.08-	7.08-
	Major Account 480000 Total	7.08-	7.08-
	Fund 21910 Revenue Total	4,007.08-	6,007.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,390.55	22,600.23
	511300 OVERTIME PAYMENTS	27.42	65.06
	511800 COMPENSATORY TIME PAID	4.82	4.82
	512100 VACATION LEAVE EXPENSE	329.59	2,658.09
	512200 SICK LEAVE EXPENSE	657.65	1,118.00
	512300 HOLIDAY LEAVE EXPENSE		668.64
	515100 RETIREMENT PLANS EXPENSE	1,004.06	2,030.07
	515200 FICA EXPENSE	910.50	1,843.75
	515500 HEALTH INSURANCE EXPENSE	2,748.64	5,488.29
	516300 EMPLOYEE ASSISTANCE PRO		40.28
	516500 WORKERS COMP PREMIUMS	462.51	462.51
	Major Account 510000 Total	18,535.74	36,979.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	2.31
	521300 FREIGHT EXPENSE		12.60
	521400 CIO CHARGES	823.78	1,662.20
	521401 OCIO COMM EXPENSE	62.16	62.16
	521500 PUBLICATION & PRINT EXP	31.91	35.43
	522100 DUES & SUBSCRIPTION EXP		173.75
	522200 CONFERENCE REGISTRATION	26.00	63.50
	522201 TRAINING	34.30	34.30
	524600 RENT EXPENSE-BUILDINGS	373.59	747.18
	524900 RENT EXP-DEPR SURCHARGE	139.69	279.38
	531100 OFFICE SUPPLIES EXPENSE	19.19	34.44
	531200 IT SUPPLIES		64.80
	532100 NON-CAPITALIZED EQUIP PU	601.97	612.14
	532200 PERSONAL COMPUTING EQUIPMENT	3.02	18.78
	534600 ED & RECREATIONAL SUP EX		183.27
	535100 MEDICAL SUPPLIES	1.83	1.83
	541100 ACCTG & AUDITING SERVICES		110.46
	541200 PURCHASING ASSESSMENT	44.48	44.48

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		
	543500 MGT CONSULTANT SERVICES	103.01	180.54
	554900 OTHER CONTRACTUAL SERVICES	175.43	175.43
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		175.43
	Major Account 520000 Total	2,441.51	5,368.13
	570000 Travel Expenses		
	571100 LODGING		57.96
	Major Account 570000 Total		57.96
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	20,977.25	42,450.83
	Subprogram Revenues	4,007.08-	6,007.08-
	Subprogram Expenditures	20,977.25	42,450.83
	Program Revenues	207,844.13-	284,264.02-
	Program Expenditures	433,075.80	874,910.94

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			
Revenues			
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,214,416.56-	4,246,026.94-
	475111 INDV DUAL AG/RA		20,800.00-
	475112 BROKER-DEALER	1,500.00-	2,750.00-
	475113 BROKER-DEALER AGENT	121,120.00-	235,560.00-
	475115 INVESTMENT ADVISER	4,800.00-	8,600.00-
	475116 INVESTMENT ADVISER AGENT	2,880.00-	5,480.00-
	475117 PRIVATE OFFERING FEE	18,800.00-	37,200.00-
	475118 59-1722 EXEMPTION FEE	2,800.00-	4,400.00-
	475119 S-AMP FEES	50.00-	50.00-
	475131 LOAN BROKER	100.00-	150.00-
	Major Account 470000 Total	2,366,466.56-	4,561,016.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,553.65-	24,408.81-
	484500 REIMB NON-GOVT SOURCES	14.68-	1,014.68-
	Major Account 480000 Total	11,568.33-	25,423.49-
	Fund 21920 Revenue Total	2,378,034.89-	4,586,440.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,186.41	112,919.45
	511300 OVERTIME PAYMENTS	262.76	270.34
	511800 COMPENSATORY TIME PAID	255.15	312.86
	512100 VACATION LEAVE EXPENSE	6,630.18	18,619.70
	512200 SICK LEAVE EXPENSE	4,448.39	7,367.23
	512300 HOLIDAY LEAVE EXPENSE		3,623.79
	515100 RETIREMENT PLANS EXPENSE	5,300.56	10,717.00
	515200 OASDI EXPENSE	4,953.50	10,024.28
	515500 HEALTH INSURANCE EXPENSE	14,887.98	29,813.61
	516300 EMPLOYEE ASSISTANCE PRO		174.77
	516500 WORKERS COMP PREMIUMS	2,333.97	2,333.97
	Major Account 510000 Total	98,258.90	196,177.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.39	278.24
	521300 FREIGHT EXPENSE	250.12	301.69
	521400 DATA PROCESSING EXPENSE	11,765.30	21,641.54
	521401 OCIO COMM EXPENSE	1,980.82	1,980.82
	521500 PUBLICATION & PRINT EXP	1,095.37	1,245.69
	521900 AWARDS EXPENSE	2.80	2.80
	522100 DUES & SUBSCRIPTION EXP	54.99	109.98
	522200 CONFERENCE REGISTRATION	424.00	424.00

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			
	520000 Operating Expenses		
	522201 TRAINING	148.53	273.53
	524600 RENT EXPENSE-BUILDINGS	3,772.19	7,544.38
	524900 RENT EXP-DEPR SURCHARGE	1,414.49	2,828.98
	531100 OFFICE SUPPLIES EXPENSE	259.87	369.48
	531200 IT SUPPLIES	23.93	32.28
	532100 NON-CAPITALIZED EQUIP PU	169.58	381.81
	532200 PERSONAL COMPUTING EQUIPMENT	8.70	54.01
	534600 ED & RECREATIONAL SUP EX	2,995.20	3,277.41
	534900 MISCELLANEOUS SUP EXP		15.44
	535100 MEDICAL SUPPLIES	53.07	53.07
	541100 ACCTG & AUDITING SERVICES		652.74
	541200 PURCHASING ASSESSMENT	262.84	262.84
	541700 LEGAL RELATED EXPENSE	1,074.42	2,024.54
	543500 MGT CONSULTANT SERVICES	2,987.22	5,235.58
	554900 OTHER CONTRACTUAL SERVICE	298.04	298.04
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	30.38	411.03
	559100 OTHER OPERATING EXP	327.93	655.86
	Major Account 520000 Total	29,587.18	85,041.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.31
	Major Account 570000 Total		162.31
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,249.99
	Major Account 580000 Total		2,249.99
	Fund 21920 Expenditures Total	127,846.08	283,631.08
21932 SECURITIES SETTLEMENT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.52-	156.67-
	Major Account 480000 Total	75.52-	156.67-
	Fund 21932 Revenue Total	75.52-	156.67-
	Subprogram Revenues	2,378,110.41-	4,586,597.10-
	Subprogram Expenditures	127,846.08	283,631.08
	Program Revenues	2,378,110.41-	4,586,597.10-
	Program Expenditures	127,846.08	283,631.08
	Agency Revenues	2,585,954.54-	4,870,861.12-
	Agency Expenditures	560,921.88	1,158,542.02

Agency Number020HHS SYSTEM - REG & LIC

Program Number177ADMIN/OPERATIONS

Agency Subprogram009

<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			
Revenues	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS		100.00
	Major Account 470000 Total		100.00
	Fund 22053 Revenue Total		100.00
	Subprogram Revenues		100.00

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS
Agency Subprogram 018

<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		
	475100 REGISTRATION / LICENSE F	8.00	8.00
	Major Account 470000 Total	8.00	8.00
	Fund 22034 Revenue Total	8.00	8.00
	Subprogram Revenues	8.00	8.00
	Program Revenues	8.00	108.00
	Agency Revenues	8.00	108.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,800.34-
	Major Account 460000 Total		3,800.34-
	Fund 10000 Revenue Total		3,800.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,119.86	288,517.52
	511300 OVERTIME PAYMENTS	9,593.79	12,549.24
	512100 VACATION LEAVE EXPENSE	14,627.02	30,049.60
	512200 SICK LEAVE EXPENSE	5,708.60	7,860.93
	512300 HOLIDAY LEAVE EXPENSE		8,267.13
	512700 INJURY LEAVE EXPENSE	43.93-	43.93-
	515100 RETIREMENT PLANS EXPENSE	12,804.94	24,792.81
	515200 FICA EXPENSE	12,263.15	24,960.02
	515400 LIFE & ACCIDENT INS EXP	183.15	372.72
	515500 HEALTH INSURANCE EXPENSE	33,258.08	66,296.99
	516300 EMPLOYEE ASSISTANCE PRO	741.60-	519.12
	516500 WORKERS COMP PREMIUMS	20,809.89	20,809.89
	Major Account 510000 Total	249,582.95	484,952.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.03	922.67
	521401 OCIO-PHONE		1,955.94
	521402 OCIO-IMS		5,168.69
	521500 PUBLICATION & PRINT EXP	1,065.20	1,144.08
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	1,060.00	1,060.00
	522600 JOB APPLICANT EXPENSE		31.00
	523201 NATURAL GAS		869.27
	523202 ELECTRICITY	62.64	2,115.64
	523203 WATER		171.17
	524600 RENT EXPENSE-BUILDINGS	3,167.79	6,295.58
	524900 RENT EXP-DEPR SURCHARGE	146.28	292.56
	527200 REP & MAINT-MOTOR VEHICL	.50	100.50
	527800 REP & MAINT-OTHER PROPER	860.00	868.00
	531100 OFFICE SUPPLIES EXPENSE	4,345.43	5,379.38
	531200 IT SUPPLIES		719.62
	532100 NON-CAPITALIZED EQUIP PU		6,791.00
	532200 PERSONAL COMPUTING EQUIPMENT		343.85
	533100 HOUSEHOLD & INSTIT EXP	140.00	3,122.39

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		
	534900 MISCELLANEOUS SUP EXP	14.00	2,195.43
	538100 VEHICLE & EQUIP SUP EXP		380.90
	541100 ACCTG & AUDITING SERVICES	6,197.36	6,197.36
	541200 PURCHASING ASSESSMENT	574.07	574.07
	542100 SOS TEMP SERV - PERSONNEL	2,401.16	4,261.84
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		9,341.97
	544100 PHYSICIAN SERVICES		488.00
	559100 OTHER OPERATING EXP	18.85	76.20
	Major Account 520000 Total	20,783.31	66,046.11
	570000 Travel Expenses		
	571100 LODGING	125.54	392.54
	571600 MEALS - TAXABLE	132.83	278.78
	571800 MEALS - TRAVEL STATUS	1,027.70	2,310.12
	573100 STATE-OWNED TRANSPORT	23,669.87	33,785.52
	574500 PERSONAL VEHICLE MILEAGE	287.84	970.48
	Major Account 570000 Total	25,243.78	37,737.44
	Fund 10000 Expenditures Total	295,610.04	588,735.59
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,890.12-
	Major Account 460000 Total		29,890.12-
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	7,612.50-	15,942.00-
	474102 LIQUOR INSPECTION FEE	2,385.00-	3,711.75-
	474103 HEALTH FACILITY INSPECTION FEE	2,600.00-	5,300.00-
	474104 HOSPITAL INSPECTION FEE	450.00-	1,300.00-
	474106 DAY CARE INSPECTION FEE	1,470.00-	2,470.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	550.00-
	474108 ELEVATOR REGISTRATION FEE	1,995.00-	3,910.00-
	475100 REGISTRATION / LICENSE F	4,100.00-	4,200.00-
	475101 FIREWORKS DISPLAY	270.00-	430.00-
	476100 OTHER LIC PERM & FEES	1,325.00-	2,150.00-
	Major Account 470000 Total	22,557.50-	39,963.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	833.21-	1,682.88-
	484500 REIMB NON-GOVT SOURCES		269.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,892.00-	5,155.66-
	Major Account 480000 Total	3,725.21-	7,107.88-
	Fund 21250 Revenue Total	26,282.71-	76,961.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,908.46	35,398.35
	511300 OVERTIME PAYMENTS	524.48	917.84
	512100 VACATION LEAVE EXPENSE	143.78	1,234.72
	512200 SICK LEAVE EXPENSE	476.53	1,142.09
	512300 HOLIDAY LEAVE EXPENSE		684.81
	512700 INJURY LEAVE EXPENSE	43.93	43.93
	515100 RETIREMENT PLANS EXPENSE	1,504.89	2,952.02
	515200 FICA EXPENSE	1,381.36	2,703.85
	515400 LIFE & ACCIDENT INS EXP	10.05	19.14
	515500 HEALTH INSURANCE EXPENSE	6,426.05	12,802.16
	Major Account 510000 Total	29,419.53	57,898.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	1.47
	521401 OCIO-PHONE		148.02
	521500 PUBLICATION & PRINT EXP	1,071.55	1,233.52
	531100 OFFICE SUPPLIES EXPENSE		55.95
	531200 IT SUPPLIES		23.20
	532100 NON-CAPITALIZED EQUIP PU	160.00	160.00
	Major Account 520000 Total	1,232.53	1,622.16
	Fund 21250 Expenditures Total	30,652.06	59,521.07
	Subprogram Revenues	26,282.71-	80,762.09-
	Subprogram Expenditures	326,262.10	648,256.66
	Program Revenues	26,282.71-	80,762.09-
	Program Expenditures	326,262.10	648,256.66

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.65-	698.27-
	Major Account 480000 Total	337.65-	698.27-
	Fund 21230 Revenue Total	337.65-	698.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,973.49	36,769.02
	512100 VACATION LEAVE EXPENSE	387.83	1,384.52
	512200 SICK LEAVE EXPENSE	279.78	314.99
	512300 HOLIDAY LEAVE EXPENSE		1,079.42
	515100 RETIREMENT PLANS EXPENSE	1,470.75	2,849.04
	515200 FICA EXPENSE	1,372.71	2,773.95
	515400 LIFE & ACCIDENT INS EXP	33.60	67.20
	515500 HEALTH INSURANCE EXPENSE	6,326.09	12,139.28
	516300 EMPLOYEE ASSISTANCE PRO	123.60	61.80
	516500 WORKERS COMP PREMIUMS	2,116.26	2,116.26
	Major Account 510000 Total	31,084.11	59,555.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.44	27.78
	521401 OCIO-PHONE		197.36
	521402 OCIO-IMS	451.20	918.75
	521500 PUBLICATION & PRINT EXP		32.75
	522200 CONFERENCE REGISTRATION		895.00
	524600 RENT EXPENSE-BUILDINGS	86.28	172.56
	524900 RENT EXP-DEPR SURCHARGE	10.02	20.04
	527800 REP & MAINT-OTHER PROPER		73.90
	531200 IT SUPPLIES	189.95	189.95
	533100 HOUSEHOLD & INSTIT EXP		77.87
	541100 ACCTG & AUDITING SERVICES	630.24	630.24
	541200 PURCHASING ASSESSMENT	58.38	58.38
	543500 MGT CONSULTANT SERVICES		983.37
	Major Account 520000 Total	1,435.51	4,277.95
	570000 Travel Expenses		
	571100 LODGING		273.00
	571800 MEALS - TRAVEL STATUS	968.17	1,448.06
	573100 STATE-OWNED TRANSPORT	741.12	5,715.13
	Major Account 570000 Total	1,709.29	7,436.19
	Fund 21230 Expenditures Total	34,228.91	71,269.62
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.91-	124.29-
	Major Account 480000 Total	59.91-	124.29-
	Fund 41212 Revenue Total	59.91-	124.29-
	Subprogram Revenues	397.56-	822.56-
	Subprogram Expenditures	34,228.91	71,269.62
	Program Revenues	397.56-	822.56-
	Program Expenditures	34,228.91	71,269.62

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		360.00-
	Major Account 470000 Total		360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.35-	1,056.08-
	Major Account 480000 Total	502.35-	1,056.08-
	Fund 22110 Revenue Total	502.35-	1,416.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,822.14	11,296.90
	512100 VACATION LEAVE EXPENSE	504.88	504.88
	512200 SICK LEAVE EXPENSE	58.68	58.68
	515100 RETIREMENT PLANS EXPENSE	777.66	888.11
	515200 FICA EXPENSE	737.49	842.18
	515500 HEALTH INSURANCE EXPENSE	2,012.75	2,247.42
	516300 EMPLOYEE ASSISTANCE PRO	185.40	92.70
	516500 WORKERS COMP PREMIUMS	3,879.81	3,879.81
	Major Account 510000 Total	17,978.81	19,810.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.68	81.04
	521401 OCIO-PHONE		503.00
	521402 OCIO-IMS		1,369.61
	521500 PUBLICATION & PRINT EXP	143.14	13.92
	524600 RENT EXPENSE-BUILDINGS	252.57	425.14
	524900 RENT EXP-DEPR SURCHARGE	20.04	40.08
	531100 OFFICE SUPPLIES EXPENSE		823.36
	531200 IT SUPPLIES		5.95
	533100 HOUSEHOLD & INSTIT EXP		155.75
	541100 ACCTG & AUDITING SERVICES	1,155.44	1,155.44
	541200 PURCHASING ASSESSMENT	107.03	107.03
	543500 MGT CONSULTANT SERVICES		2,130.62
	554100 DATA SERVICES		90.00
	559100 OTHER OPERATING EXP	38.27	77.57
	Major Account 520000 Total	1,763.17	6,978.51
	570000 Travel Expenses		
	571100 LODGING	125.54	125.54
	573100 STATE-OWNED TRANSPORT		568.04
	Major Account 570000 Total	125.54	693.58
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,739.00

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			
	590000 Government Aid		
	Major Account 590000 Total		14,739.00
	Fund 22110 Expenditures Total	19,867.52	42,221.77
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,683.00-	80,683.00-
	Major Account 460000 Total	20,683.00-	80,683.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.55-	46.22-
	Major Account 480000 Total	25.55-	46.22-
	Fund 41211 Revenue Total	20,708.55-	80,729.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,068.58	24,637.92
	512100 VACATION LEAVE EXPENSE	116.21	2,482.70
	512200 SICK LEAVE EXPENSE	111.33	197.67
	512300 HOLIDAY LEAVE EXPENSE		907.03
	512500 FUNERAL LEAVE EXPENSE		518.64
	515100 RETIREMENT PLANS EXPENSE	696.15	2,152.44
	515200 FICA EXPENSE	662.48	2,042.53
	515500 HEALTH INSURANCE EXPENSE	1,740.33	5,833.59
	Major Account 510000 Total	12,395.08	38,772.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,347.30
	Major Account 570000 Total		6,347.30
	590000 Government Aid		
	595100 CONTRACTUAL AID	450.00	33,961.00
	Major Account 590000 Total	450.00	33,961.00
	Fund 41211 Expenditures Total	12,845.08	79,080.82
	Subprogram Revenues	21,210.90-	82,145.30-
	Subprogram Expenditures	32,712.60	121,302.59

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	5.00-
	Major Account 470000 Total	5.00-	5.00-
	Fund 28430 Revenue Total	5.00-	5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE		540.00-
	Major Account 470000 Total		540.00-
	Fund 28490 Revenue Total		540.00-
	Subprogram Revenues	5.00-	545.00-
	Program Revenues	21,215.90-	82,690.30-
	Program Expenditures	32,712.60	121,302.59

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.45-	218.37-
	Major Account 480000 Total	104.45-	218.37-
	Fund 22120 Revenue Total	104.45-	218.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,931.24	3,549.82
	512200 SICK LEAVE EXPENSE	139.88	139.88
	515100 RETIREMENT PLANS EXPENSE	155.06	276.27
	515200 FICA EXPENSE	131.28	233.73
	515500 HEALTH INSURANCE EXPENSE	1,334.00	2,384.34
	516300 EMPLOYEE ASSISTANCE PRO	12.36	6.18
	516500 WORKERS COMP PREMIUMS	352.71	352.71
	Major Account 510000 Total	4,056.53	6,942.93
	520000 Operating Expenses		
	521402 OCIO-IMS		49.28
	541100 ACCTG & AUDITING SERVICES	105.04	105.04
	541200 PURCHASING ASSESSMENT	9.73	9.73
	543500 MGT CONSULTANT SERVICES		163.89
	Major Account 520000 Total	114.77	327.94
	Fund 22120 Expenditures Total	4,171.30	7,270.87
	Subprogram Revenues	104.45-	218.37-
	Subprogram Expenditures	4,171.30	7,270.87
	Program Revenues	104.45-	218.37-
	Program Expenditures	4,171.30	7,270.87

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	78,619.62-	156,356.82-
	475100 REGISTRATION/LICENSING	200.00-	300.00-
	Major Account 470000 Total	78,819.62-	156,656.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,229.36-	2,509.98-
	Major Account 480000 Total	1,229.36-	2,509.98-
	Fund 22340 Revenue Total	80,048.98-	159,166.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,282.45	37,220.60
	512100 VACATION LEAVE EXPENSE	2,134.70	6,620.46
	512200 SICK LEAVE EXPENSE		143.40
	512300 HOLIDAY LEAVE EXPENSE		1,031.23
	512500 FUNERAL LEAVE EXPENSE	207.49	207.49
	515100 RETIREMENT PLANS EXPENSE	1,544.42	3,386.37
	515200 FICA EXPENSE	1,498.13	3,300.25
	515500 HEALTH INSURANCE EXPENSE	3,320.74	6,641.48
	516300 EMPLOYEE ASSISTANCE PRO	148.32	74.16
	516500 WORKERS COMP PREMIUMS	2,821.68	2,821.68
	Major Account 510000 Total	29,957.93	61,447.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.67
	521401 OCIO-PHONE		527.44
	521402 OCIO-IMS		1,897.55
	521500 PUBLICATION & PRINT EXP	296.38	296.38
	521900 AWARDS EXP		75.95
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDNGS	876.12	1,722.24
	524900 RENT EXPENSE DEPR SURCHARGE	189.47	378.94
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		315.69
	531200 IT SUPPLIES		74.85
	532100 NON-CAPITALIZED EQUIP PU		897.00
	533100 HOUSEHOLD & INSTIT EXP		100.13
	541100 ACCTG & AUDITING SERVICES	840.32	840.32
	541200 PURCHASING ASSESSMENT	77.84	77.84
	542100 SOS TEMP SERV - PERSONNEL	2,728.93	5,440.10
	543500 MGT CONSULTANT SERVICES		1,311.15
	554900 OTHER CONTRACTUAL SERVICES		15,813.26

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		
	Major Account 520000 Total	6,234.06	31,076.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		984.38
	574500 PERSONAL VEHICLE MILEAGE		591.36
	575100 MISC TRAVEL EXPENSE	40.25	70.25
	Major Account 570000 Total	40.25	1,645.99
	Fund 22340 Expenditures Total	36,232.24	94,169.62
	Subprogram Revenues	80,048.98	159,166.80
	Subprogram Expenditures	36,232.24	94,169.62

Agency Number021STATE FIRE MARSHAL

Program Number230SAFETY INSPECTION PROGRAM

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340MECHANICAL SAFETY INSPECTION			
Revenues	470000Revenues - Sales & Charges		
	474100GENERAL BUSINESS FEES	1,000.00-	6,200.00-
	Major Account 470000 Total	1,000.00-	6,200.00-
	Fund 22340 Revenue Total	1,000.00-	6,200.00-
	Subprogram Revenues	1,000.00-	6,200.00-

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	34,829.00-	66,322.00-
	Major Account 470000 Total	34,829.00-	66,322.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.41-	1,143.52-
	Major Account 480000 Total	554.41-	1,143.52-
	Fund 22370 Revenue Total	35,383.41-	67,465.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,909.90	27,085.11
	511300 OVERTIME PAYMENTS	68.54	68.54
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	2,461.95	4,521.86
	512200 SICK LEAVE EXPENSE	106.66	203.28
	512300 HOLIDAY LEAVE EXPENSE		823.93
	512600 CIVIL LEAVE EXPENSE		182.77
	515100 RETIREMENT PLANS EXPENSE	1,238.95	2,462.37
	515200 FICA EXPENSE	1,106.77	2,224.38
	515500 HEALTH INSURANCE EXPENSE	5,167.70	10,335.35
	516300 EMPLOYEE ASSISTANCE PRO	74.16	37.08
	516500 WORKERS COMP PREMIUMS	1,410.84	1,410.84
	Major Account 510000 Total	25,545.47	49,705.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.15	442.04
	521401 OCIO-PHONE		134.18
	521402 OCIO-IMS	345.98	699.80
	521500 PUBLICATION & PRINT EXP	58.43	308.30
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDNGS	120.81	241.62
	524900 RENT EXPENSE DEPR SURCHARGE	14.03	28.06
	531100 OFFICE SUPPLIES EXPENSE		46.23
	531200 IT SUPPLIES		49.90
	532100 NON-CAPITALIZED EQUIP PU		598.00
	533100 HOUSEHOLD & INSTIT EXP		44.50
	541100 ACCTG & AUDITING SERVICES	420.16	420.16
	541200 PURCHASING ASSESSMENT	38.92	38.92
	543500 MGT CONSULTANT SERVICES		655.58
	554900 OTHER CONTRACTUAL SERVICES		228.00
	Major Account 520000 Total	1,213.48	5,935.29
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,859.42
	574500 PERSONAL VEHICLE MILEAGE		111.44
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		3,976.86
	Fund 22370 Expenditures Total	26,758.95	59,617.66
	Subprogram Revenues	35,383.41-	67,465.52-
	Subprogram Expenditures	26,758.95	59,617.66
	Program Revenues	116,432.39-	232,832.32-
	Program Expenditures	62,991.19	153,787.28

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,177.51	60,540.34	
511200 TEMPORARY SALARIES-WAGE	3,748.50	10,008.75	
511300 OVERTIME PAYMENTS	4,736.74	4,860.99	
512100 VACATION LEAVE EXPENSE	1,996.65	4,074.51	
512200 SICK LEAVE EXPENSE	205.11	205.11	
512300 HOLIDAY LEAVE EXPENSE		1,671.59	
515100 RETIREMENT PLANS EXPENSE	2,854.13	5,342.93	
515200 FICA EXPENSE	2,939.44	5,697.51	
515500 HEALTH INSURANCE EXPENSE	10,132.74	20,274.13	
516300 EMPLOYEE ASSISTANCE PRO	197.76	98.88	
516500 WORKERS COMP PREMIUMS	3,879.81	3,879.81	
Major Account 510000 Total	61,868.39	116,654.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,109.74	1,230.31	
521401 OCIO-PHONE CHARGES		507.81	
521402 OCIO-IMS		927.10	
521500 PUBLICATION & PRINT EXP	1,336.32	1,366.07	
522100 DUES & SUBSCRIPTION EXP		3,500.00	
524600 RENT EXPENSE-BUILDINGS	2,886.15	4,992.00	
525500 RENT EXP-OTHER PERS PROP		770.00	
527200 REP & MAINT-MOTOR VEHICL	339.00	339.00	
527203 REP&MAINT AGENCY OWNED VEHICLE	25.00	25.00	
527800 REP & MAINT-OTHER PROPER		705.00	
531100 OFFICE SUPPLIES EXPENSE	317.28	1,106.84	
532100 NON-CAPITALIZED EQUIP PU	4,911.08	7,229.70	
533100 HOUSEHOLD & INSTIT EXP		210.50	
534900 MISCELLANEOUS SUP EXP		569.93	
538100 VEHICLE & EQUIP SUP EXP	1,181.69	1,181.69	
538103 VEH&EQUIP SUP EXP AGENCY OWNED	874.20	2,010.38	
541100 ACCTG & AUDITING SERVICES	1,155.44	1,155.44	
541200 PURCHASING ASSESSMENT	107.03	107.03	
543500 MGT CONSULTANT SERVICES		1,802.84	
544100 PHYSICIAN SERVICES		115.00	
Major Account 520000 Total	14,242.93	29,851.64	
570000 Travel Expenses			
571100 LODGING		562.00	
571800 MEALS - TRAVEL STATUS	80.33	449.43	
573100 STATE-OWNED TRANSPORT		6,360.54	

Secure Version - Prior Month

As of August 31, 2021

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,605.97	5,963.32
	574700 VOLUNTEER TRAVEL EXPENSES	414.86	414.86
	Major Account 570000 Total	2,101.16	13,750.15
	Fund 10000 Expenditures Total	78,212.48	160,256.34
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,808.50-	8,033.50-
	472100 SALE OF SUP & MAT	6.00-	6.00-
	Major Account 470000 Total	3,814.50-	8,039.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.24-	703.89-
	Major Account 480000 Total	336.24-	703.89-
	Fund 21251 Revenue Total	4,150.74-	8,743.39-
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,633.35-
	461500 OP GRANTS - STATE AGENCI		43,179.66-
	Major Account 460000 Total		46,813.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.63-	21.32-
	Major Account 480000 Total	8.63-	21.32-
	Fund 41213 Revenue Total	8.63-	46,834.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.56	87.60
	511200 TEMPORARY SALARIES-WAGE	3,812.25	4,407.25
	515100 RETIREMENT PLANS EXPENSE	3.93	6.51
	515200 FICA EXPENSE	295.03	342.86
	515500 HEALTH INSURANCE EXPENSE	26.04	43.43
	Major Account 510000 Total	4,189.81	4,887.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.00	500.00
	534900 MISCELLANEOUS SUP EXP		803.11
	Major Account 520000 Total	500.00	1,303.11
	570000 Travel Expenses		
	571100 LODGING	105.00	105.00
	571800 MEALS - TRAVEL STATUS	131.26	131.26
	574500 PERSONAL VEHICLE MILEAGE	1,703.63	2,250.19
	Major Account 570000 Total	1,939.89	2,486.45

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			
	570000 Travel Expenses		
	Fund 41213 Expenditures Total	<u>6,629.70</u>	<u>8,677.21</u>
	Subprogram Revenues	<u>4,159.37-</u>	<u>55,577.72-</u>
	Subprogram Expenditures	<u>84,842.18</u>	<u>168,933.55</u>
	Program Revenues	<u>4,159.37-</u>	<u>55,577.72-</u>
	Program Expenditures	<u>84,842.18</u>	<u>168,933.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		7,272.00
	Major Account 520000 Total		7,272.00
	Fund 10000 Expenditures Total		7,272.00
	Subprogram Expenditures		7,272.00

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		
	521401 OCIO-PHONE		342.44
	527990 RADIO EQUIP REPAIR & MAINT		2,333.60
	531200 IT SUPPLIES		337.75
	532290 RADIO EQUIP		3,569.58
	554140 RADIO SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	16,583.37
	Fund 10000 Expenditures Total	10,000.00	16,583.37
	Subprogram Expenditures	10,000.00	16,583.37
	Program Expenditures	10,000.00	23,855.37
	Agency Revenues	168,592.38	452,903.36
	Agency Expenditures	555,208.28	1,194,675.94

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	3,594.22-	5,872.42-
	Major Account 470000 Total	3,594.22-	5,872.42-
	Fund 22210 Revenue Total	3,594.22-	5,872.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,245.64	5,425.15
	515100 RETIREMENT PLANS EXPENSE	242.97	406.17
	515200 FICA EXPENSE	228.71	384.51
	515500 HEALTH INSURANCE EXPENSE	734.90	1,153.46
	Major Account 510000 Total	4,452.22	7,369.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.57	450.13
	521400 CIO CHARGES	1,836.30	1,836.30
	521500 PUBLICATION & PRINT EXP		356.42
	559100 OTHER OPERATING EXP	85.17	170.34
	Major Account 520000 Total	2,136.04	2,813.19
	Fund 22210 Expenditures Total	6,588.26	10,182.48
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	512,132.40-	1,463,662.56-
	Major Account 470000 Total	512,132.40-	1,463,662.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,077.10-	217,917.57-
	481200 GAIN OR LOSS-SALE OF INV	475,276.12-	1,219,762.90-
	Major Account 480000 Total	559,353.22-	1,437,680.47-
	Fund 62220 Revenue Total	1,071,485.62-	2,901,343.03-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20,971.00	42,203.00
	541600 GROSS PROCEEDS LEGAL EXP	350,000.00	950,000.00
	541700 LEGAL RELATED EXPENSE	1,400.00	1,400.00
	559100 OTHER OPERATING EXP	376.36	20,319.95
	Major Account 520000 Total	372,747.36	1,013,922.95
	Fund 62220 Expenditures Total	372,747.36	1,013,922.95
	Subprogram Revenues	1,075,079.84-	2,907,215.45-
	Subprogram Expenditures	379,335.62	1,024,105.43
	Program Revenues	1,075,079.84-	2,907,215.45-
	Program Expenditures	379,335.62	1,024,105.43

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	312,563.50-	350,247.50-
	Major Account 450000 Total	312,563.50-	350,247.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	387.79-	393.22-
	Major Account 480000 Total	387.79-	393.22-
	Fund 10000 Revenue Total	312,951.29-	350,640.72-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,639.50-	42,193.97-
	484500 REIMB NON-GOVT SOURCES		6,574.45
	486600 CREDIT CARD CLEARING	180.00	425.00
	Major Account 480000 Total	20,459.50-	35,194.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,023.96-	1,147.24-
	Major Account 490000 Total	1,023.96-	1,147.24-
	Fund 22210 Revenue Total	21,483.46-	36,341.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,390.18	48,095.00
	512100 VACATION LEAVE EXPENSE	1,764.43	6,494.14
	512200 SICK LEAVE EXPENSE	886.85	1,983.81
	512300 HOLIDAY LEAVE EXPENSE		1,427.38
	515100 RETIREMENT PLANS EXPENSE	2,174.68	4,343.18
	515200 FICA EXPENSE	2,037.00	4,067.88
	515500 HEALTH INSURANCE EXPENSE	5,739.77	11,493.20
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	38,992.91	138,500.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.16-	45.62-
	521300 FREIGHT EXPENSE		6.50
	521400 CIO CHARGES	21,319.13	23,117.77
	521500 PUBLICATION & PRINT EXP	9,009.08	9,115.40
	522100 DUES & SUBSCRIPTION EXP	42.50	868.52
	522110 PROFESSIONAL DESIGNATION		25.00
	522200 CONFERENCE REGISTRATION		395.00-
	524600 RENT EXPENSE-BUILDINGS	1,428.95	2,857.90
	524900 RENT EXP-DEPR SURCHARGE	535.45	1,070.90
	526100 REP & MAINT-REAL PROPERT	68.00	68.00

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		
	531100 OFFICE SUPPLIES EXPENSE	1,301.41	2,904.24
	531200 IT SUPPLIES		73.08
	532100 NON-CAPITALIZED EQUIP PU	1,945.44	2,030.44
	533900 FOOD EXPENSE-INSTITUTIONS	400.00	745.00
	541100 ACCTG & AUDITING SERVICES		18,958.00
	541200 PURCHASING ASSESSMENT	14,600.00	14,600.00
	543500 MGT CONSULTANT SERVICES		11,514.77
	549200 JANITORIAL SERVICES		970.00
	554900 OTHER CONTRACTUAL SERVICES	54.96	43,614.96
	556100 INSURANCE EXPENSE	495.00	1,326.00
	559100 OTHER OPERATING EXP	5.61	59.54
	Major Account 520000 Total	51,150.37	133,485.40
	570000 Travel Expenses		
	571100 LODGING	1,071.60	1,071.60
	571800 MEALS - TRAVEL STATUS	88.21	88.21
	572100 COMMERCIAL TRANSPORTATIO	279.97	279.97
	574500 PERSONAL VEHICLE MILEAGE	283.36	283.36
	575100 MISC TRAVEL EXPENSE	27.50	27.50
	Fund 22210 Total	1,750.64	1,750.64
	Fund 22210 Expenditures Total	90,143.28	271,985.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	374.96	72,235.25-
	Major Account 800000 Total	374.96	72,235.25-
	Fund 22210 Expenditures Total	374.96	72,235.25-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	3,700.00-	7,950.00-
	Major Account 480000 Total	3,700.00-	7,950.00-
	Fund 61270 Revenue Total	3,700.00-	7,950.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	312,563.50-	350,247.50-
	Major Account 450000 Total	312,563.50-	350,247.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,835.06-	29,574.37-
	Major Account 480000 Total	14,835.06-	29,574.37-
	Fund 62240 Revenue Total	327,398.56-	379,821.87-
	Subprogram Revenues	665,533.31-	774,754.35-

Secure Version - Prior Month
As of August 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240PREM & RET TAX SUSPENSE			
	480000Revenues - Miscellaneous		
	Subprogram Expenditures	<u>91,893.92</u>	<u>273,736.63</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		
	472200 REPROD & PUBLICATIONS	400.00-	640.00-
	474112 AGENT CERTIFICATION	360.00-	435.00-
	474115 LEGAL FILING FEES	1,310.00-	6,854.00-
	474119 PREADMISSION FEES	7,000.00-	7,000.00-
	475114 IAA CTF OF AUTH	4,500.00-	7,300.00-
	475123 THIRD PARTY ADMINISTRATOR	1,200.00-	1,200.00-
	475200 EXAMINATION FEES	248,897.30-	403,628.82-
	Major Account 470000 Total	263,667.30-	427,057.82-
	Fund 22210 Revenue Total	263,667.30-	427,057.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,942.43	355,432.55
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	35,783.61	56,674.61
	512200 SICK LEAVE EXPENSE	15,734.90	28,393.48
	512300 HOLIDAY LEAVE EXPENSE		11,050.51
	512500 FUNERAL LEAVE EXPENSE		555.94
	515100 RETIREMENT PLANS EXPENSE	17,406.57	33,853.66
	515200 FICA EXPENSE	16,613.88	32,248.13
	515500 HEALTH INSURANCE EXPENSE	37,575.46	75,148.42
	Major Account 510000 Total	304,256.85	593,557.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.03	158.01
	521300 FREIGHT EXPENSE	13.20	13.20
	521400 CIO CHARGES	10,918.19	13,075.73
	521500 PUBLICATION & PRINT EXP		478.24
	522110 PROFESSIONAL DESIGNATION	1,100.00	1,850.00
	522200 CONFERENCE REGISTRATION		6,250.00-
	522600 JOB APPLICANT EXPENSE		1,589.27
	524600 RENT EXPENSE-BUILDINGS	6,191.36	12,382.72
	524900 RENT EXP-DEPR SURCHARGE	2,320.00	4,640.00
	526100 REP & MAINT-REAL PROPERT	68.00	470.00
	531100 OFFICE SUPPLIES EXPENSE	700.78	700.78
	533900 FOOD EXPENSE-INSTITUTIONS	66.75	66.75
	534600 ED & RECREATIONAL SUP EX	232.00	232.00
	541100 ACCTG & AUDITING SERVICES	135,045.75	321,896.00
	542100 SOS TEMP SERV - PERSONNEL	15,222.15	27,678.77
	554900 OTHER CONTRACTUAL SERVICES		2,600.00
	555510 SAAS SUBSCRIPTION FEES		13,900.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	109.28	1,354.90
	Major Account 520000 Total	172,047.49	396,836.37
	570000 Travel Expenses		
	571100 LODGING	803.70	3,258.30
	571800 MEALS - TRAVEL STATUS	73.51	716.49
	572100 COMMERCIAL TRANSPORTATIO	1,152.62	2,578.55
	574500 PERSONAL VEHICLE MILEAGE	4,569.60	11,132.80
	575100 MISC TRAVEL EXPENSE	309.00	937.37
	Major Account 570000 Total	6,908.43	18,623.51
	Fund 22210 Expenditures Total	483,212.77	1,009,017.18
	Subprogram Revenues	<u>263,667.30</u>	<u>427,057.82</u>
	Subprogram Expenditures	<u>483,212.77</u>	<u>1,009,017.18</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	26,104.00-	51,761.26-
	Major Account 470000 Total	26,104.00-	51,761.26-
	Fund 22210 Revenue Total	26,104.00-	51,761.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,947.31	23,320.93
	512100 VACATION LEAVE EXPENSE	1,503.24	3,327.58
	512200 SICK LEAVE EXPENSE	628.79	1,637.28
	512300 HOLIDAY LEAVE EXPENSE		802.17
	515100 RETIREMENT PLANS EXPENSE	1,054.29	2,178.13
	515200 FICA EXPENSE	986.69	2,035.72
	515500 HEALTH INSURANCE EXPENSE	3,394.70	7,108.24
	Major Account 510000 Total	19,515.02	40,410.05
	520000 Operating Expenses		
	521400 CIO CHARGES	1,008.19	1,208.15
	521500 PUBLICATION & PRINT EXP		26.58
	522110 PROFESSIONAL DESIGNATION	445.00	445.00
	524600 RENT EXPENSE-BUILDINGS	356.32	712.64
	524900 RENT EXP-DEPR SURCHARGE	133.52	267.04
	531100 OFFICE SUPPLIES EXPENSE	25.59	25.59
	Major Account 520000 Total	1,968.62	2,685.00
	570000 Travel Expenses		
	571100 LODGING	803.70	803.70
	571800 MEALS - TRAVEL STATUS	55.31	55.31
	572100 COMMERCIAL TRANSPORTATIO	101.00	101.00
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	988.01	988.01
	Fund 22210 Expenditures Total	22,471.65	44,083.06
	Subprogram Revenues	26,104.00-	51,761.26-
	Subprogram Expenditures	22,471.65	44,083.06

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	12,010.00-	24,598.75-
	Major Account 470000 Total	12,010.00-	24,598.75-
	Fund 22210 Revenue Total	12,010.00-	24,598.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,914.70	23,046.19
	512100 VACATION LEAVE EXPENSE	2,008.01	3,064.97
	512200 SICK LEAVE EXPENSE	418.86	1,713.56
	512300 HOLIDAY LEAVE EXPENSE		717.08
	515100 RETIREMENT PLANS EXPENSE	1,073.90	2,137.24
	515200 FICA EXPENSE	983.67	1,956.55
	515500 HEALTH INSURANCE EXPENSE	4,244.04	8,488.08
	Major Account 510000 Total	20,643.18	41,123.67
	520000 Operating Expenses		
	521400 CIO CHARGES	986.19	1,192.69
	521500 PUBLICATION & PRINT EXP		106.32
	524600 RENT EXPENSE-BUILDINGS	545.82	1,091.64
	524900 RENT EXP-DEPR SURCHARGE	204.53	409.06
	531100 OFFICE SUPPLIES EXPENSE	16.39	16.39
	547100 EDUCATIONAL SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICE	1,462.50	1,462.50
	559100 OTHER OPERATING EXP	4.08	8.16
	Major Account 520000 Total	3,219.51	4,324.76
	Fund 22210 Expenditures Total	23,862.69	45,448.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,796.24	17,979.28
	512100 VACATION LEAVE EXPENSE		1,452.72
	512200 SICK LEAVE EXPENSE	782.79	1,105.24
	512300 HOLIDAY LEAVE EXPENSE		528.95
	515100 RETIREMENT PLANS EXPENSE	792.18	1,577.48
	515200 FICA EXPENSE	782.39	1,557.74
	515500 HEALTH INSURANCE EXPENSE	881.86	1,763.72
	516200 TUITION ASSISTANCE	148.50	148.50
	Major Account 510000 Total	13,183.96	26,113.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.98	14.86
	521400 CIO CHARGES	4,978.82	5,248.24
	521500 PUBLICATION & PRINT EXP		26.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	61.46	122.92
	524900 RENT EXP-DEPR SURCHARGE	23.03	46.06
	Major Account 520000 Total	5,070.29	5,458.66
	Fund 40000 Expenditures Total	18,254.25	31,572.29
	Subprogram Revenues	12,010.00-	24,598.75-
	Subprogram Expenditures	42,116.94	77,020.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,623.93	51,174.30
	512100 VACATION LEAVE EXPENSE	6,297.19	10,161.27
	512200 SICK LEAVE EXPENSE	3,143.21	6,775.14
	512300 HOLIDAY LEAVE EXPENSE		1,673.61
	512500 FUNERAL LEAVE EXPENSE	420.18	420.18
	515100 RETIREMENT PLANS EXPENSE	2,657.01	5,256.79
	515200 FICA EXPENSE	2,477.05	4,894.00
	515500 HEALTH INSURANCE EXPENSE	7,701.52	15,376.80
	Major Account 510000 Total	48,320.09	95,732.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.93	173.18
	521400 CIO CHARGES	2,367.55	3,657.40
	521500 PUBLICATION & PRINT EXP		106.32
	524600 RENT EXPENSE-BUILDINGS	878.00	1,756.00
	524900 RENT EXP-DEPR SURCHARGE	329.00	658.00
	531100 OFFICE SUPPLIES EXPENSE	399.39	399.39
	559100 OTHER OPERATING EXP	41.31	82.62
	Major Account 520000 Total	4,078.18	6,832.91
	Fund 22210 Expenditures Total	52,398.27	102,565.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,220.26	32,899.35
	512100 VACATION LEAVE EXPENSE	3,315.86	5,011.96
	512200 SICK LEAVE EXPENSE	683.71	1,418.25
	512300 HOLIDAY LEAVE EXPENSE		1,095.47
	515100 RETIREMENT PLANS EXPENSE	1,514.11	3,027.13
	515200 FICA EXPENSE	1,321.92	2,641.64
	515500 HEALTH INSURANCE EXPENSE	7,027.72	14,081.68
	516200 TUITION ASSISTANCE		2,025.00
	Major Account 510000 Total	30,083.58	62,200.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.09	337.25
	521300 FREIGHT EXPENSE	43.86	43.86
	521400 CIO CHARGES	1,763.21	3,226.43
	521500 PUBLICATION & PRINT EXP	871.19	1,287.68
	522100 DUES & SUBSCRIPTION EXP	144.00	214.00
	524600 RENT EXPENSE-BUILDINGS	2,669.59	5,339.18
	524700 RENT EXP-OTHER REAL PROP	82.00	295.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	130.41	413.28
	531110 PROMOTIONAL ITEMS		22.52
	533900 FOOD EXPENSE-INSTITUTIONS	21.50	21.50
	547300 INTERPRETER SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		1.52
	Major Account 520000 Total	5,968.85	11,277.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,874.99	37,749.98
	599200 1099-AID-SERVICES	6,308.33	12,616.66
	Fund 40000 Total	24,183.32	50,366.64
	Fund 40000 Expenditures Total	36,052.43	73,477.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,661.40-
	Major Account 800000 Total		18,661.40-
	Fund 40000 Expenditures Total		18,661.40-
	Subprogram Expenditures	112,634.02	226,409.34

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	9,450.00-	20,050.00-
	475117 CO APPOINTMENT/CANCEL	1,116,133.00-	2,932,381.00-
	475118 AGENTS LICENSE	432,380.00-	817,255.00-
	475121 CONT ED APPROVAL FEE	5,500.00-	11,750.00-
	475130 SELF-STORAGE	50.00-	50.00-
	475135 PUBLIC ADJUSTERS	750.00-	1,550.00-
	Major Account 470000 Total	1,564,263.00-	3,783,036.00-
	Fund 22210 Revenue Total	1,564,263.00-	3,783,036.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,709.83	22,610.98
	512100 VACATION LEAVE EXPENSE	2,287.23	3,615.42
	512200 SICK LEAVE EXPENSE	696.53	1,604.96
	512300 HOLIDAY LEAVE EXPENSE		684.68
	515100 RETIREMENT PLANS EXPENSE	1,025.34	2,135.21
	515200 FICA EXPENSE	969.10	2,024.55
	515500 HEALTH INSURANCE EXPENSE	2,907.96	5,815.92
	Major Account 510000 Total	18,595.99	38,491.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.66	46.09
	521400 CIO CHARGES	4,692.92	5,350.37
	521500 PUBLICATION & PRINT EXP		26.58
	522120 DHS - SAVE PRG	25.00	50.00
	524600 RENT EXPENSE-BUILDINGS	417.78	835.56
	524900 RENT EXP-DEPR SURCHARGE	156.55	313.10
	547100 EDUCATIONAL SERVICES	38.00	38.00
	554900 OTHER CONTRACTUAL SERVICES		740.00
	559100 OTHER OPERATING EXP	16.50	33.00
	Major Account 520000 Total	5,388.41	7,432.70
	Fund 22210 Expenditures Total	23,984.40	45,924.42
	Subprogram Revenues	1,564,263.00-	3,783,036.00-
	Subprogram Expenditures	23,984.40	45,924.42

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		
	472200 REPROD & PUBLICATIONS	99.50-	99.50-
	Major Account 470000 Total	99.50-	99.50-
	Fund 22210 Revenue Total	99.50-	99.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,363.72	31,176.83
	512100 VACATION LEAVE EXPENSE	1,757.93	6,475.90
	512200 SICK LEAVE EXPENSE	1,096.55	2,205.67
	512300 HOLIDAY LEAVE EXPENSE		1,127.13
	515100 RETIREMENT PLANS EXPENSE	1,214.42	3,068.99
	515200 FICA EXPENSE	1,161.40	2,963.14
	515500 HEALTH INSURANCE EXPENSE	2,672.20	5,868.36
	Major Account 510000 Total	21,266.22	52,886.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.68	200.68
	521400 CIO CHARGES	849.50	1,044.71
	521500 PUBLICATION & PRINT EXP		53.16
	524600 RENT EXPENSE-BUILDINGS	940.19	1,880.38
	524900 RENT EXP-DEPR SURCHARGE	352.30	704.60
	526100 REP & MAINT-REAL PROPERT	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	228.15	261.85
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	559100 OTHER OPERATING EXP	28.45	68.90
	Major Account 520000 Total	2,564.27	5,932.28
	Fund 22210 Expenditures Total	23,830.49	58,818.30
	Subprogram Revenues	99.50-	99.50-
	Subprogram Expenditures	23,830.49	58,818.30

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,759.58	40,888.52
	512100 VACATION LEAVE EXPENSE	1,856.41	4,237.11
	512200 SICK LEAVE EXPENSE	3,009.08	6,486.56
	512300 HOLIDAY LEAVE EXPENSE		1,355.95
	515100 RETIREMENT PLANS EXPENSE	1,993.56	3,966.04
	515200 FICA EXPENSE	1,826.32	3,629.34
	515500 HEALTH INSURANCE EXPENSE	6,625.65	13,237.64
	Major Account 510000 Total	37,070.60	73,801.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.35	96.34
	521400 CIO CHARGES	1,988.78	2,338.72
	521500 PUBLICATION & PRINT EXP		53.16
	524600 RENT EXPENSE-BUILDINGS	1,422.36	2,844.72
	524900 RENT EXP-DEPR SURCHARGE	532.98	1,065.96
	531100 OFFICE SUPPLIES EXPENSE	83.36	157.34
	547100 EDUCATIONAL SERVICES	68.00	201.00
	559100 OTHER OPERATING EXP	.51	1.02
	Major Account 520000 Total	4,138.34	6,758.26
	Fund 22210 Expenditures Total	41,208.94	80,559.42
	Subprogram Expenditures	41,208.94	80,559.42

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	465.00-	19,521.00-
	Major Account 470000 Total	465.00-	19,521.00-
	Fund 22210 Revenue Total	465.00-	19,521.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,109.88	33,600.22
	512100 VACATION LEAVE EXPENSE	1,134.73	4,252.16
	512200 SICK LEAVE EXPENSE	1,334.63	2,096.69
	512300 HOLIDAY LEAVE EXPENSE		1,028.96
	515100 RETIREMENT PLANS EXPENSE	1,541.00	3,068.47
	515200 FICA EXPENSE	1,391.68	2,769.57
	515500 HEALTH INSURANCE EXPENSE	4,822.46	9,644.92
	Major Account 510000 Total	28,334.38	56,460.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.98	32.32
	521400 CIO CHARGES	1,413.88	1,749.46
	521500 PUBLICATION & PRINT EXP	29.75	109.49
	522110 PROFESSIONAL DESIGNATION		360.00
	524600 RENT EXPENSE-BUILDINGS	417.78	835.56
	524900 RENT EXP-DEPR SURCHARGE	156.55	313.10
	531100 OFFICE SUPPLIES EXPENSE	16.39	16.39
	559100 OTHER OPERATING EXP	41.82	83.64
	Major Account 520000 Total	2,099.15	3,499.96
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	82.50	169.50
	Major Account 570000 Total	82.50	169.50
	Fund 22210 Expenditures Total	30,516.03	60,130.45
	Subprogram Revenues	465.00-	19,521.00-
	Subprogram Expenditures	30,516.03	60,130.45

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,509.69	28,056.19
	511800 COMPENSATORY TIME PAID		183.26
	512100 VACATION LEAVE EXPENSE	1,673.03	2,542.33
	512200 SICK LEAVE EXPENSE	586.26	1,786.77
	512300 HOLIDAY LEAVE EXPENSE		838.45
	515100 RETIREMENT PLANS EXPENSE	1,255.68	2,501.53
	515200 FICA EXPENSE	1,204.36	2,398.71
	515500 HEALTH INSURANCE EXPENSE	2,545.32	5,090.64
	Major Account 510000 Total	21,774.34	43,397.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.77	45.35
	521400 CIO CHARGES	3,735.13	4,379.85
	521500 PUBLICATION & PRINT EXP	14.00	14.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	522110 PROFESSIONAL DESIGNATION	20.00	20.00
	522200 CONFERENCE REGISTRATION	100.00	520.00
	524600 RENT EXPENSE-BUILDINGS	1,143.60	2,317.20
	524900 RENT EXP-DEPR SURCHARGE	428.52	857.04
	526100 REP & MAINT-REAL PROPERT	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	41.18	71.18
	542100 SOS TEMP SERV - PERSONNEL	2,267.81	2,267.81
	555410 CUSTOMIZED LICENSE FEES	73.75	73.75
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	12.75	25.50
	Major Account 520000 Total	7,932.51	10,879.68
	570000 Travel Expenses		
	571100 LODGING	332.64	332.64
	571800 MEALS - TRAVEL STATUS	115.16	115.16
	573100 STATE-OWNED TRANSPORT	495.25	1,048.25
	Major Account 570000 Total	943.05	1,496.05
	Fund 22210 Expenditures Total	30,649.90	55,773.61
	Subprogram Expenditures	30,649.90	55,773.61
	Program Revenues	2,532,142.11-	5,080,828.68-
	Program Expenditures	902,519.06	1,931,473.13
	Agency Revenues	3,607,221.95-	7,988,044.13-
	Agency Expenditures	1,281,854.68	2,955,578.56

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		
	461110 CRF REIMB FROM FED PROGRAM		11,583,000.00
	461112 EUISAA REIMB FROM FED PROGRAM		3,424,679.53
	Major Account 460000 Total		15,007,679.53
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		931,762.53
	Major Account 490000 Total		931,762.53
	Fund 02310 Revenue Total		15,939,442.06
Expenditures	590000 Government Aid		
	592140 PAID TO OTHER STATES		547,310.72
	Major Account 590000 Total		547,310.72
	Fund 02310 Expenditures Total		547,310.72
02320 NDOL UI TAX CLEARING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,583,000.00-
	493211 TRANSFER CLEARING TO TRUST		10,651,237.47
	Major Account 490000 Total		931,762.53-
	Fund 02320 Revenue Total		931,762.53-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461110 REIMBURSE FED PROG EB		747,027.00-
	461114 REIMB FED PROG MEUC		1,700.00-
	461117 REIMB FED PROG STC		7,957,769.43
	Major Account 460000 Total		7,209,042.43
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,583,000.00
	Major Account 490000 Total		11,583,000.00
	Fund 02330 Revenue Total		18,792,042.43
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,520,974.64-
	592110 CLAIMANT PAYMENT MEUC		17,295,443.28
	Major Account 590000 Total		9,774,468.64
	Fund 02330 Expenditures Total		9,774,468.64
	Subprogram Revenues		33,799,721.96
	Subprogram Expenditures		10,321,779.36
	Program Revenues		33,799,721.96
	Program Expenditures		10,321,779.36

Secure Version - Prior Month

As of August 31, 2021

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	14.76-	281.92-
	Major Account 480000 Total	14.76-	281.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	10,533.53-	21,000.44-
	Major Account 490000 Total	10,533.53-	21,000.44-
	Fund 42380 Revenue Total	10,548.29-	21,282.36-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,800.69	21,601.38
	Major Account 520000 Total	10,800.69	21,601.38
	Fund 42380 Expenditures Total	10,800.69	21,601.38
	Subprogram Revenues	10,548.29-	21,282.36-
	Subprogram Expenditures	10,800.69	21,601.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,675.55-	7,773.86-
	Major Account 480000 Total	3,675.55-	7,773.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,429.65-	168,950.34-
	493102 ALLOCATION TRANSFERS IN	3,492.74-	9,718.76-
	493200 OPERATING TRANSFERS OUT		300,000.00
	493202 ALLOCATION TRANSFERS OUT	3,492.74	9,718.76
	Major Account 490000 Total	81,429.65-	131,049.66
	Fund 22390 Revenue Total	85,105.20-	123,275.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,422.89	14,505.22
	511998 LEAVE SALARY	756.30	2,799.26
	512998 SALARY ALLOCATION TO	826.00	2,247.94
	515100 RETIREMENT PLANS EXPENSE	406.15	1,086.26
	515200 FICA EXPENSE	359.29	966.30
	515500 HEALTH INSURANCE EXPENSE	1,334.48	2,989.15
	518998 LEAVE BENEFIT	244.48	921.10
	519898 BENEFITS ALLOCATION TO	1,118.39	1,588.35
	Major Account 510000 Total	10,467.98	27,103.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.81	20.81
	521198 POSTAGE ALLOCATION TO	.22	8.49
	521498 IT ALLOCATION TO	217.42	426.23
	521500 PUBLICATION & PRINT EXP	246.87	246.87
	521501 RECORDS MANAGEMENT EXP	3.06	6.12
	524998 FACILITIES ALLOCATION TO	32.81-	72.99
	525598 OFFICE EXP ALLOCATION TO	1,213.33	1,243.26
	526100 REP & MAINT-REAL PROPERT	63.46	63.46
	532100 NON-CAPITALIZED ASSET PURCHAS	250.06	250.06
	535198 SUPPLIES ALLOCATION TO	34.28	54.50
	547598 SERVICES ALLOCATION TO	71.13	1,076.53
	548700 REFUSE/RECYCLING	.74	.74
	559198 MISC ALLOCATION TO	.25	.25
	Major Account 520000 Total	2,088.82	3,470.31
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.10	7.24
	Major Account 570000 Total	.10	7.24
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	590000 Government Aid		
	595100 CONTRACTUAL AID	100,642.00	100,642.00
	Major Account 590000 Total	100,642.00	100,642.00
	Fund 22390 Expenditures Total	113,198.90	131,223.13
	Subprogram Revenues	85,105.20	123,275.80
	Subprogram Expenditures	113,198.90	131,223.13

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	15.00-	15.00-
	Major Account 470000 Total	15.00-	15.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,515.99-	7,280.94-
	484500 REIMB NON-GOVT SOURCES	195.36	
	Major Account 480000 Total	3,320.63-	7,280.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190,001.87-	397,993.79-
	493103 NIC TRANSFER IN	42,080.00-	76,245.00-
	493200 OPERATING TRANSFERS OUT	655,158.04	726,250.64
	493203 NIC TRANSFER OUT	42,080.00	77,335.00
	Major Account 490000 Total	465,156.17	329,346.85
	Fund 22320 Revenue Total	461,820.54	322,050.91
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	550.64	1,101.28
	532100 NON-CAPITALIZED ASSET PURCHASE	273,000.00	273,000.00
	Major Account 520000 Total	273,550.64	274,101.28
	Fund 22320 Expenditures Total	273,550.64	274,101.28
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.63-	1,517.37-
	Major Account 480000 Total	815.63-	1,517.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	6,164.07-	12,931.75-
	493202 ALLOCATION TRANSFERS OUT	6,164.07	12,931.75
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	815.63-	301,517.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,631.92	17,107.31
	511300 OVERTIME PAYMENTS	165.71-	
	511998 LEAVE SALARY	1,547.97	3,497.59
	512998 SALARY ALLOCATION TO	1,145.43	2,388.28
	515100 RETIREMENT PLANS EXPENSE	633.96	1,280.78
	515200 FICA EXPENSE	582.00	1,168.14
	515500 HEALTH INSURANCE EXPENSE	2,422.97	5,111.65
	518998 LEAVE BENEFIT	848.89	1,748.56
	519898 BENEFITS ALLOCATION TO	1,821.05	2,253.17

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17,468.48	34,555.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.27	348.27
	521198 POSTAGE ALLOCATION TO	.41	10.86
	521400 CIO CHARGES	54.86	98.39
	521498 IT ALLOCATION TO	206.99	294.12
	521500 PUBLICATION & PRINT EXP	109.53	109.53
	521501 RECORDS MANAGEMENT EXP	27.03	54.06
	522200 CONFERENCE REGISTRATION	2.13-	2.13-
	524998 FACILITIES ALLOCATION TO	141.68-	7.76-
	525598 OFFICE EXP ALLOCATION TO	501.04	536.92
	526100 REP & MAINT-REAL PROPERT	15.87	15.87
	532100 NON-CAPITALIZED ASSET PURCHAS	62.52	62.52
	535198 SUPPLIES ALLOCATION TO	38.65	63.80
	542100 SOS TEMP SERV-PERSONNEL	2,017.48	3,604.83
	547598 SERVICES ALLOCATION TO	116.12	1,187.54
	554900 OTHER CONTRACTUAL SERVICE		4,056.01
	559198 MISC ALLOCATION TO	.42	.42
	Major Account 520000 Total	3,355.38	10,433.25
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.16	7.76
	Major Account 570000 Total	.16	7.76
	Fund 22385 Expenditures Total	20,824.02	44,996.49
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	375,301.94-	682,949.85-
	Major Account 460000 Total	375,301.94-	682,949.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.40-	378.73-
	Major Account 480000 Total	172.40-	378.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,175.81-	8,175.81-
	493102 ALLOCATION TRANSFERS IN	122,193.64-	234,741.97-
	493202 ALLOCATION TRANSFERS OUT	122,193.64	234,741.97
	Major Account 490000 Total	8,175.81-	8,175.81-
	Fund 42300 Revenue Total	383,650.15-	691,504.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,161.14	329,526.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	55.24-	132.14
	511998 LEAVE SALARY	26,120.82	62,654.13
	512998 SALARY ALLOCATION TO	23,626.72	46,211.44
	515100 RETIREMENT PLANS EXPENSE	13,036.71	24,684.44
	515200 FICA EXPENSE	12,197.76	23,127.57
	515400 LIFE & ACCIDENT INS EXPENSE	10.48	20.96
	515500 HEALTH INSURANCE EXPENSE	38,677.41	71,853.14
	518998 LEAVE BENEFIT	8,311.14	21,152.10
	519898 BENEFITS ALLOCATION TO	36,250.27	43,986.01
	Major Account 510000 Total	332,337.21	623,348.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.62	218.35
	521198 POSTAGE ALLOCATION TO	8.50	152.70
	521300 FREIGHT EXPENSE	29.49	1,442.21
	521400 CIO CHARGES	2,310.81	2,462.09
	521498 IT ALLOCATION TO	11,838.17	22,061.61
	521500 PUBLICATION & PRINT EXP	4,053.52	4,515.20
	521501 RECORDS MANAGEMENT EXPENSE	.51	1.02
	522100 DUES & SUBSCRIPTION EXP	150.00	1,040.60
	522200 CONFERENCE REGISTRATION	668.60	668.60
	524600 RENT EXPENSE-BUILDINGS	268.84	537.68
	524998 FACILITIES ALLOCATION TO	28,233.49	58,095.16
	525598 OFFICE EXP ALLOCATION TO	17,604.37	18,135.04
	526100 REP & MAINT-REAL PROPERT	1,919.68	2,219.68
	531100 OFFICE SUPPLIES	1,351.63	1,745.75
	532100 NON-CAPITALIZED EQUIP PU	7,564.40	7,564.40
	535198 SUPPLIES ALLOCATION TO	785.68	1,139.81
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	1,889.68
	547598 SERVICES ALLOCATION TO	2,114.22	20,574.04
	548700 REFUSE/RECYCLING	13.68	26.16
	554900 OTHER CONTRACTUAL SERVICE		49,710.84-
	555310 COTS LICENSE FEES		51.40
	559100 OTHER OPERATING EXP	11,460.28	11,563.03
	559198 MISC ALLOCATION TO	8.32	8.32
	Major Account 520000 Total	92,549.49	106,401.69
	570000 Travel Expenses		
	571100 LODGING	2,288.58	3,146.19
	572100 COMMERCIAL TRANSPORTATION	528.17	528.17

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42300 EMPLOYMENT SERV ADM			
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION	474.41	926.00
	574500 PERSONAL VEHICLE MILEAGE	2,056.44	3,408.11
	575198 TRAVEL ALLOCATION TO	3.24	134.27
	Major Account 570000 Total	5,350.84	8,142.74
	Fund 42300 Expenditures Total	430,237.54	737,892.62
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,664.38-	110,550.12-
	Major Account 460000 Total	55,664.38-	110,550.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	971.82-	2,037.86-
	Major Account 480000 Total	971.82-	2,037.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,933.84-	2,095.76-
	493100 OPERATING TRANSFERS IN	6,618.61-	11,618.61-
	493102 ALLOCATION TRANSFERS IN	703,117.64-	1,422,553.73-
	493200 OPERATING TRANSFERS OUT	5,000.00	10,000.00
	493202 ALLOCATION TRANSFERS OUT	703,117.64	1,422,553.73
	Major Account 490000 Total	3,552.45-	3,714.37-
	Fund 42310 Revenue Total	60,188.65-	116,302.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,539.01	283,824.54
	511300 OVERTIME PAYMENTS	507.65	661.55
	511800 COMPENSATORY TIME PAID	2,145.19	6,505.91
	511998 LEAVE SALARY	21,373.30	55,852.06
	511999 JOURNAL ALLOCATIONS	154,014.50-	404,790.52-
	512100 VACATION LEAVE EXPENSE	103,875.70	237,504.30
	512200 SICK LEAVE EXPENSE	44,648.67	90,263.75
	512300 HOLIDAY LEAVE EXPENSE		65,114.61
	512400 MILITARY LEAVE EXPENSE	1,086.68	2,045.56
	512500 FUNERAL LEAVE EXPENSE	2,258.26	2,861.69
	512600 CIVIL LEAVE EXPENSE		494.70
	512900 UNION ACTIVITY EXPENSE	41.13	41.13
	512998 SALARY ALLOCATION TO	5,139.45	10,460.30
	512999 SALARY ALLOCATION FROM	138,961.30-	280,117.89-
	515100 RETIREMENT PLANS EXPENSE	22,525.41	51,563.33
	515200 FICA EXPENSE	21,175.98	48,613.28
	515400 LIFE & ACCIDENT INS EXP	338.26	681.84

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	61,927.80	136,523.88
	516300 EMPLOYEE ASSISTANCE PRO	4,944.00	4,944.00
	516500 WORKERS COMP PREMIUMS	164,421.00	164,421.00
	518998 LEAVE BENEFIT	7,197.44	18,325.66
	518999 LEAVE BENEFIT OFFSET	51,101.17-	132,634.35-
	519898 BENEFITS ALLOCATION TO	6,362.74	8,156.05
	519899 BENEFITS ALLOCATION FROM	219,722.24-	268,726.30-
	Major Account 510000 Total	52,708.46	102,590.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.39	1,382.53
	521198 POSTAGE ALLOCATION TO	5.02-	501.76
	521199 POSTAGE ALLOCATION FROM	40.28-	1,833.65-
	521300 FREIGHT EXPENSE	5,099.00	5,099.00
	521400 CIO CHARGES	15,971.02	33,960.90
	521498 IT ALLOCATION TO	8,702.08	10,367.22
	521499 IT ALLOCATION FROM	46,758.93-	71,296.14-
	521500 PUBLICATION & PRINT EXP	3,424.21	4,099.49
	521501 RECORDS MANAGEMENT EXP	230.01	460.02
	521900 AWARDS EXPENSE	50.80	50.80
	522100 DUES & SUBSCRIPTION EXP	119.40	119.40
	522200 CONFERENCE REGISTRATION	44.87	44.87
	523201 NATURAL GAS	65.69	139.50
	523202 ELECTRICITY	49,856.67-	40,580.90-
	523203 WATER		704.23
	523204 SEWER		708.93
	524600 RENT EXP BUILDINGS	45,970.51	92,001.59
	524998 FACILITIES ALLOCATION TO	9,709.48-	3,126.24-
	524999 FACILITIES ALLOCATION FROM	17,320.35-	86,459.19-
	525500 RENT EXP-OTHER PERS PROP	120.00-	240.00-
	525598 OFFICE EXP ALLOCATION TO	1,630.55	2,906.53
	525599 OFFICE EXP ALLOCATION FROM	60,395.25-	65,946.55-
	526100 REP & MAINT-REAL PROPERT	18,941.04	21,220.86
	531100 OFFICE SUPPLIES EXPENSE	871.21	1,999.46
	531200 IT SUPPLIES	1,493.65	1,568.53
	532100 NON-CAPITALIZED ASSET PURCHAS	60,515.25	65,064.25
	532280 VIDEO EQUIP	11,089.88	14,665.88
	533100 HOUSEHOLD & INSTIT EXP	763.12	2,145.77
	534800 CONST & MAINT SUP EXP	1,644.08	1,734.40

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	800.58	1,930.18
	535199 SUPPLIES ALLOCATION FROM	5,504.10-	9,703.82-
	541100 ACCTG & AUDITING SERVICES		119,363.00
	541700 LEGAL RELATED EXPENSE	1,329.00	1,799.00
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	1,750.07
	547598 SERVICES ALLOCATION TO	2,209.38	5,560.48
	547599 SERVICES ALLOCATION FROM	16,288.52-	136,351.53-
	548500 LAWN/LANDSCAPE/SNOW REMOV	140.00	140.00
	548600 PEST CONTROL	52.12	52.12
	548700 REFUSE/RECYCLING	308.59	543.43
	549200 JANITORIAL/SECURITY SRVS	5,890.00	9,685.00
	554900 OTHER CONTRACTUAL SERVICES	6,714.25	6,714.25
	555310 COTS LICENSE FEES		1,903.04
	555340 COTS MAINTENANCE	1,307.20	1,307.20
	559198 MISC ALLOCATION TO	1.38	1.38
	559199 MISC ALLOCATION FROM	50.80-	50.80-
	Major Account 520000 Total	8,874.07-	3,893.75-
	570000 Travel Expenses		
	571100 LODGING		261.90
	573100 STATE-OWNED TRANSPORT	19.84	144.94
	574500 PERSONAL VEHICLE MILEAGE		465.36
	575198 TRAVEL ALLOCATION TO	.54	24.34
	575199 TRAVEL ALLOCATION FROM	19.84-	872.20-
	Major Account 570000 Total	.54	24.34
	580000 Capital Outlay		
	583480 VIDEO EQUIP	9,629.96	9,629.96
	586900 OTHER FIXED ASSETS	3,084.00	3,084.00
	Major Account 580000 Total	12,713.96	12,713.96
	Fund 42310 Expenditures Total	56,548.89	111,434.63
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,257.14-	4,450.20-
	493200 OPERATING TRANSFERS OUT	538.46	1,152.57
	Major Account 490000 Total	1,718.68-	3,297.63-
	Fund 42311 Revenue Total	1,718.68-	3,297.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.93	1,608.19
	511998 LEAVE SALARY	200.56	458.54

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42311 SPECIAL ADMIN FUND			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	80.29	191.78
	515100 RETIREMENT PLANS EXPENSE	67.07	120.33
	515200 FICA EXPENSE	63.81	114.34
	515500 HEALTH INSURANCE EXPENSE	152.41	302.20
	518998 LEAVE BENEFIT	77.03	170.32
	519898 BENEFITS ALLOCATION TO	129.98	168.82
	Major Account 510000 Total	1,668.08	3,134.52
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.02	.39
	521498 IT ALLOCATION TO	7.39	13.72
	524998 FACILITIES ALLOCATION TO	1.51-	3.13
	525598 OFFICE EXP ALLOCATION TO	35.93	37.78
	535198 SUPPLIES ALLOCATION TO	2.15	3.15
	547598 SERVICES ALLOCATION TO	6.60	104.24
	559198 MISC ALLOCATION TO	.02	.02
	Major Account 520000 Total	50.60	162.43
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.68
	Major Account 570000 Total		.68
	Fund 42311 Expenditures Total	1,718.68	3,297.63
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,473.10-	137,522.02-
	Major Account 460000 Total	65,473.10-	137,522.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.94-	16.68-
	Major Account 480000 Total	6.94-	16.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,014.53-	29,493.02-
	493102 ALLOCATION TRANSFERS IN	17,070.47-	37,816.45-
	493200 OPERATING TRANSFERS OUT	13,395.56	28,874.05
	493202 ALLOCATION TRANSFERS OUT	17,070.47	37,816.45
	Major Account 490000 Total	618.97-	618.97-
	Fund 42330 Revenue Total	66,099.01-	138,157.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,636.99	58,667.88
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511998 LEAVE SALARY	4,490.88	12,765.73

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42330 VETS - DVOP LVER			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	3,878.01	8,821.39
	515100 RETIREMENT PLANS EXPENSE	1,994.87	4,393.47
	515200 FICA EXPENSE	2,074.08	4,460.75
	515500 HEALTH INSURANCE EXPENSE	3,020.43	5,119.07
	518998 LEAVE BENEFIT	1,382.47	4,125.86
	519898 BENEFITS ALLOCATION TO	6,143.57	7,855.06
	Major Account 510000 Total	51,121.30	107,709.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.28	17.75
	521198 POSTAGE ALLOCATION TO	1.46	29.56
	521498 IT ALLOCATION TO	1,884.40	3,802.73
	521500 PUBLICATION & PRINT EXP	368.63	428.13
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	483.27	966.54
	524998 FACILITIES ALLOCATION TO	5,112.61	12,293.07
	525598 OFFICE EXP ALLOCATION TO	2,090.16	2,199.49
	526100 REP & MAINT-REAL PROPERT	571.14	571.14
	531100 OFFICE SUPPLIES EXPENSE	59.11	189.01
	532100 NON-CAPITALIZED EQUIP PU	2,250.57	2,250.57
	535198 SUPPLIES ALLOCATION TO	122.56	192.73
	547598 SERVICES ALLOCATION TO	357.96	4,572.99
	559100 OTHER OPERATING EXP	233.92	233.92
	559198 MISC ALLOCATION TO	1.41	1.41
	Major Account 520000 Total	13,553.48	27,899.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	390.77	1,088.62
	574500 PERSONAL VEHICLE MILEAGE	413.95	811.35
	575198 TRAVEL ALLOCATION TO	.54	30.48
	Major Account 570000 Total	805.26	1,930.45
	Fund 42330 Expenditures Total	65,480.04	137,538.70
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.34-	643.86-
	Major Account 480000 Total	310.34-	643.86-
	Fund 42340 Revenue Total	310.34-	643.86-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,033.29-	962,446.08-

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42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	190,033.29-	962,446.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.89-	443.97-
	Major Account 480000 Total	219.89-	443.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	381,957.59-	381,957.59-
	493102 ALLOCATION TRANSFERS IN	67,378.12-	127,357.59-
	493202 ALLOCATION TRANSFERS OUT	67,378.12	127,357.59
	Major Account 490000 Total	381,957.59-	381,957.59-
	Fund 42350 Revenue Total	572,210.77-	1,344,847.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,916.77	129,848.29
	511240 TEMPORARY SALARIES-WORK	5,612.50	14,960.00
	511300 OVERTIME PAYMENTS	33.84	841.84
	511998 LEAVE SALARY	7,837.72	23,681.61
	512998 SALARY ALLOCATION TO	7,852.88	17,597.09
	512999 SALARY ALLOCATION FROM	2,919.43-	6,565.28-
	515100 RETIREMENT PLANS EXPENSE	4,488.46	9,785.23
	515200 FICA EXPENSE	4,628.59	10,322.34
	515500 HEALTH INSURANCE EXPENSE	13,385.84	29,140.15
	518998 LEAVE BENEFIT	2,515.65	8,054.31
	519898 BENEFITS ALLOCATION TO	11,303.89	14,565.15
	519899 BENEFITS ALLOCATION FROM	746.87-	1,671.64-
	Major Account 510000 Total	113,909.84	250,559.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.05	174.05
	521198 POSTAGE ALLOCATION TO	2.45	64.10
	521199 POSTAGE ALLOCATION FROM	.15	11.11-
	521300 FREIGHT EXPENSE		693.75
	521400 CIO CHARGES	1,651.26	3,469.82
	521498 IT ALLOCATION TO	3,173.08	6,316.00
	521499 IT ALLOCATION FROM	1,842.30-	3,694.78-
	521500 PUBLICATION & PRINT EXP	1,729.83	2,131.97
	521501 RECORDS MANAGEMENT EXPENSE	6.63	13.26
	524600 RENT EXPENSE-BUILDINGS	274.16	487.75
	524998 FACILITIES ALLOCATION TO	5,286.32	12,163.91
	524999 FACILITIES ALLOCATION FROM	990.18-	1,136.55-
	525598 OFFICE EXP ALLOCATION TO	8,837.14	9,057.93

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42350 WIOA			
	520000 Operating Expenses		
	525599 OFFICE EXP ALLOCATION FROM	17,796.19-	17,823.82-
	526100 REP & MAINT-REAL PROPERT	3,251.10	3,251.10
	531100 OFFICE SUPPLIES EXPENSE	.22-	19.34
	532100 NON-CAPITALIZED ASSET PURCH	25,839.88	25,839.88
	532280 VIDEO EQUIP	4.60-	339.81
	535198 SUPPLIES ALLOCATION TO	296.01	446.20
	535199 SUPPLIES ALLOCATION FROM	220.36-	245.31-
	543200 IT CONSULTING-HW/SW SUPP	189.75	189.75
	547598 SERVICES ALLOCATION TO	691.27	7,949.59
	547599 SERVICES ALLOCATION FROM	43.49-	43.49-
	548700 REFUSE/RECYCLING	2.23	2.23
	555310 COTS LICENSE FEES		154.20
	559100 OTHER OPERATING EXP	.69-	50.69
	559198 MISC ALLOCATION TO	2.55	2.55
	Major Account 520000 Total	30,509.83	49,862.82
	570000 Travel Expenses		
	571100 LODGING	5,084.83	6,340.78
	572100 COMMERCIAL TRANSPORTATIO	264.09	264.09
	573100 STATE-OWNED TRANSPORT	480.27	1,083.48
	574500 PERSONAL VEHICLE MILEAGE	634.04	1,788.40
	575198 TRAVEL ALLOCATION TO	1.01	52.52
	Major Account 570000 Total	6,464.24	9,529.27
	590000 Government Aid		
	592109 ON THE JOB TRAINING	18,219.95	28,587.74
	592111 ALL OTHER TRAINING	11,915.20	35,642.20
	592117 SUPPORTIVE SERVICES	9,234.12	15,393.72
	594100 SUBRECIPIENT PAYMENT		421,565.12
	594115 TRANSITIONAL JOB TRAIN SUBRECI		688.67
	594119 ALL OTHER TRAINING SUBRE		151,061.42
	Major Account 590000 Total	39,369.27	652,938.87
	Fund 42350 Expenditures Total	190,253.18	962,890.05
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,067.85-	64,515.20-
	493200 OPERATING TRANSFERS OUT	242,135.70	242,135.70
	Major Account 490000 Total	121,067.85	177,620.50
	Fund 42380 Revenue Total	121,067.85	177,620.50
Expenditures	520000 Operating Expenses		

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42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERV/SECURITY SERV		2,666.05
	554900 OTHER CONTRACTUAL SERVICE	121,067.85-	121,067.85-
	Major Account 520000 Total	121,067.85-	118,401.80-
	Fund 42380 Expenditures Total	121,067.85-	118,401.80-
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,931,448.98-	5,996,170.87-
	Major Account 460000 Total	2,931,448.98-	5,996,170.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	150.00-
	Major Account 470000 Total	100.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.50-	1,541.35-
	Major Account 480000 Total	775.50-	1,541.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,577.54-	161,577.54-
	493102 ALLOCATION TRANSFERS IN	456,158.02-	899,907.97-
	493200 OPERATING TRANSFERS OUT	45,000.00	90,000.00
	493202 ALLOCATION TRANSFERS OUT	456,158.02	899,907.97
	Major Account 490000 Total	71,577.54-	71,577.54-
	Fund 42390 Revenue Total	3,003,902.02-	6,069,439.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,616.22	167,298.14
	511150 PERM SAL-WAGES UI INITIAL CLAI	62,836.64	126,947.99
	511151 PERM SAL-WAGES UI WEEKS CLAIM	38,966.69	70,487.05
	511152 PERM SAL-WAGES UI NONMONETARY	147,877.64	293,858.05
	511153 PERM SAL-WAGES UI BENEFIT APPE	87,771.13	170,275.89
	511154 PERM SAL-WAGES UI WAGE RECORD	23,953.67	41,248.11
	511155 PERM SAL-WAGES UI TAX	94,329.59	181,134.25
	511156 PERM SAL-WAGES UI BENE PAYMT	17,134.13	36,515.06
	511157 PERM SAL-WAGES UI PERFORMS	26,322.08	52,992.43
	511158 PERM SAL-WAGES UI SUPPORT	80,288.64	146,103.59
	511159 PERM SAL-WAGES UI TRADE	236.54	844.29
	511300 OVERTIME PAYMENTS	201.63	1,078.60
	511350 OVERTIME-UI INITIAL CLAIMS	1,535.96	3,759.64
	511351 OVERTIME-UI WEEKS CLAIMED	776.43	1,383.03
	511353 OVERTIME-UI BENEFIT APPEALS	4,227.00	7,322.59
	511355 OVERTIME-UI TAX	250.40	438.20

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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>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511356 OVERTIME-UI BENEFIT PYMT CONTR		104.35
	511357 OVERTIME-UI PERFORMS	48.36	48.36
	511358 OVERTIME-UI SUPPORT		83.47
	511998 LEAVE SALARY	82,435.14	222,219.07
	512998 SALARY ALLOCATION TO	92,756.04	185,068.76
	515100 RETIREMENT PLANS EXPENSE	49,956.61	96,718.59
	515200 FICA EXPENSE	47,901.40	92,650.98
	515400 LIFE & ACCIDENT INS EXP	6.12	12.24
	515500 HEALTH INSURANCE EXPENSE	115,856.92	229,084.06
	518998 LEAVE BENEFIT	27,440.83	71,074.21
	519898 BENEFITS ALLOCATION TO	146,870.17	178,881.78
	Major Account 510000 Total	1,235,595.98	2,377,632.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,747.92	44,904.59
	521198 POSTAGE ALLOCATION TO	29.92	1,005.85
	521300 FREIGHT EXPENSE	21.92	715.67
	521400 CIO CHARGES	25,682.10	52,386.35
	521498 IT ALLOCATION TO	21,209.76	29,824.47
	521500 PUBLICATION & PRINT EXPENSE	16,403.32	69,721.84
	521501 RECORDS MANAGEMENT EXP	3,910.20	7,981.94
	524600 RENT EXPENSE-BUILDINGS	4,197.58	8,395.16
	524998 FACILITIES ALLOCATION TO	9,422.86	8,229.82
	525500 RENT EXP-OTHER PERS PROP	91.00	182.00
	525598 OFFICE EXP ALLOCATION TO	43,396.48	46,543.30
	526100 REP & MAINT-REAL PROPERT	20,487.15	20,487.15
	527100 REP & MAINT-OFFICE EQUIP	179.50	179.50
	531100 OFFICE SUPPLIES EXPENSE	171.86	753.56
	531200 IT SUPPLIES	92.77	164.62
	532100 NON-CAPITALIZED EQUIP PU	176,084.44	176,993.44
	532260 VOICE EQUIP	.35-	10.43
	532280 VIDEO EQUIP	4.59-	339.83
	535198 SUPPLIES ALLOCATION TO	3,407.67	5,717.71
	541100 ACCTG & AUDITING SERVICES	1,622.83	6,389.52
	541500 LEGAL SERVICES EXPENSE	300.00	300.00
	541700 LEGAL RELATED SERVICES	886.36	1,286.86
	542153 SOS TEMP SERV UI APPEALS	29,194.21	40,710.01
	542173 SOS OVERTIME - UI APPEALS	260.61	260.61
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	1,920.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	3,570.53	9,063.71
	547598 SERVICES ALLOCATION TO	10,058.02	88,548.35
	549200 JANITORIAL SERV/SECURITY SERV		450.00
	554900 OTHER CONTRACTUAL SERVICE	1,213,097.18	1,389,072.18
	555310 COTS LICENSE FEES		205.60
	555340 COTS MAINTENANCE	29,160.00	1,527,960.00
	555510 SAAS SUBSCRIPTION FEES	8,321.16	20,320.62
	559100 OTHER OPERATING EXP	37,327.55	37,394.91
	559198 MISC ALLOCATION TO	34.05	34.05
	Major Account 520000 Total	1,686,438.79	3,598,454.15
	570000 Travel Expenses		
	571100 LODGING	1,120.60	1,435.20
	572100 COMMERCIAL TRANSPORTATION	264.09	264.09
	573100 STATE-OWNED TRANSPORT	517.32	809.98
	574500 PERSONAL VEHICLE MILEAGE	629.11	1,544.18
	575198 TRAVEL ALLOCATION TO	13.30	570.55
	Major Account 570000 Total	2,544.42	4,624.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	6,937.78	15,605.69
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,170.00	4,918.00
	Major Account 590000 Total	10,107.78	20,523.69
	Fund 42390 Expenditures Total	2,934,686.97	6,001,234.62
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,429.65-	168,950.34-
	Major Account 480000 Total	81,429.65-	168,950.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,148,776.97-
	493200 OPERATING TRANSFERS OUT	81,429.65	168,950.34
	Major Account 490000 Total	81,429.65	979,826.63-
	Fund 62310 Revenue Total		1,148,776.97-
	Subprogram Revenues	3,506,006.86-	9,314,816.23-
	Subprogram Expenditures	3,852,232.11	8,154,984.22
	Program Revenues	3,601,660.35-	9,212,822.79-
	Program Expenditures	3,976,231.70	8,307,808.73

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,330.00-	4,210.00-
	Major Account 480000 Total	3,330.00-	4,210.00-
	Fund 61360 Revenue Total	3,330.00-	4,210.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	114.00	114.00
	Major Account 520000 Total	114.00	114.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27.62	27.62
	Major Account 570000 Total	27.62	27.62
	Fund 61360 Expenditures Total	141.62	141.62
	Subprogram Revenues	3,330.00-	4,210.00-
	Subprogram Expenditures	141.62	141.62

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,325.00-	3,750.00-
	Major Account 470000 Total	2,325.00-	3,750.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	14,988.46-	29,848.13-
	493202 ALLOCATION TRANSFERS OUT	14,988.46	29,848.13
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,325.00-	3,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,104.91	39,473.48
	511300 OVERTIME PAYMENTS	1,322.67	2,852.70
	511998 LEAVE SALARY	3,271.98	7,269.53
	512998 SALARY ALLOCATION TO	2,421.52	4,993.16
	515100 RETIREMENT PLANS EXPENSE	1,604.49	3,169.12
	515200 FICA EXPENSE	1,512.34	2,998.01
	515500 HEALTH INSURANCE EXPENSE	4,872.47	9,352.41
	518998 LEAVE BENEFIT	1,082.63	2,267.97
	519898 BENEFITS ALLOCATION TO	3,860.36	4,754.19
	Major Account 510000 Total	40,053.37	77,130.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.15	788.03
	521198 POSTAGE ALLOCATION TO	.82	24.69
	521400 CIO CHARGES	269.36	535.95
	521498 IT ALLOCATION TO	479.28	665.49
	521500 PUBLICATION & PRINT EXP	298.46	336.66
	521501 RECORDS MANAGEMENT EXP	25.50	51.00
	524998 FACILITIES ALLOCATION TO	347.07-	40.52-
	525598 OFFICE EXP ALLOCATION TO	1,063.23	1,143.01
	526100 REP & MAINT-REAL PROPERT	6,166.25	6,166.25
	531100 OFFICE SUPPLIES EXPENSE	26.70	69.78
	532100 NON-CAPITALIZED EQUIP PU	24,297.78	24,297.78
	535198 SUPPLIES ALLOCATION TO	85.42	142.47
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE	42.00	42.00
	547598 SERVICES ALLOCATION TO	255.60	2,466.50
	555310 COTS LICENSE FEES		51.40
	559100 OTHER OPERATING EXP		40.50
	559198 MISC ALLOCATION TO	.88	.88
	Major Account 520000 Total	33,093.36	36,789.07

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	146.93	146.93
	573100 STATE-OWNED TRANSPORT	664.82	1,271.69
	575198 TRAVEL ALLOCATION TO	.35	16.04
	Major Account 570000 Total	812.10	1,434.66
	Fund 10000 Expenditures Total	73,958.83	115,354.30
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	44,385.00-	84,895.00-
	Major Account 470000 Total	44,385.00-	84,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,628.77-	3,402.47-
	Major Account 480000 Total	1,628.77-	3,402.47-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,763.87-	21,880.45-
	493202 ALLOCATION TRANSFERS OUT	10,763.87	21,880.45
	Major Account 490000 Total		
	Fund 22330 Revenue Total	46,013.77-	88,297.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,831.62	29,186.04
	511300 OVERTIME PAYMENTS	654.91	1,460.97
	511998 LEAVE SALARY	2,161.68	5,256.37
	512998 SALARY ALLOCATION TO	1,768.30	3,817.10
	515100 RETIREMENT PLANS EXPENSE	1,084.88	2,295.01
	515200 FICA EXPENSE	1,013.97	2,155.23
	515500 HEALTH INSURANCE EXPENSE	3,510.93	7,209.35
	518998 LEAVE BENEFIT	719.45	1,640.29
	519898 BENEFITS ALLOCATION TO	2,835.95	3,548.71
	Major Account 510000 Total	27,581.69	56,569.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.56	865.58
	521198 POSTAGE ALLOCATION TO	.66	14.35
	521400 CIO CHARGES	628.50	1,250.55
	521498 IT ALLOCATION TO	278.19	412.58
	521500 PUBLICATION & PRINT EXP	251.46	251.46
	521501 RECORDS MANAGEMENT EXP	10.71	21.42
	524998 FACILITIES ALLOCATION TO	168.97-	6.07
	525598 OFFICE EXP ALLOCATION TO	782.19	832.81
	531100 OFFICE SUPPLIES EXPENSE	26.70	69.78

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	56.53	90.23
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE		25.00
	547598 SERVICES ALLOCATION TO	170.93	1,946.54
	555310 COTS LICENSE FEES		51.40
	559198 MISC ALLOCATION TO	.65	.65
	Major Account 520000 Total	2,512.11	5,845.62
	570000 Travel Expenses		
	571100 LODGING	192.00	272.33
	573100 STATE-OWNED TRANSPORT	77.61	494.42
	575198 TRAVEL ALLOCATION TO	.26	12.88
	Major Account 570000 Total	269.87	779.63
	Fund 22330 Expenditures Total	30,363.67	63,194.32
	Subprogram Revenues	48,338.77-	92,047.47-
	Subprogram Expenditures	104,322.50	178,548.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,558.60-	3,104.93-
	493202 ALLOCATION TRANSFERS OUT	1,558.60	3,104.93
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,097.41	4,164.96
	511998 LEAVE SALARY	381.82	833.67
	512998 SALARY ALLOCATION TO	238.64	488.66
	515100 RETIREMENT PLANS EXPENSE	156.88	311.54
	515200 FICA EXPENSE	143.32	285.36
	515500 HEALTH INSURANCE EXPENSE	648.38	1,256.41
	518998 LEAVE BENEFIT	128.11	315.39
	519898 BENEFITS ALLOCATION TO	377.28	464.09
	Major Account 510000 Total	4,171.84	8,120.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.89	24.77
	521198 POSTAGE ALLOCATION TO	.07	3.21
	521300 FREIGHT EXPENSE		1.12
	521400 CIO CHARGES	51.48	102.96
	521498 IT ALLOCATION TO	60.63	80.88
	521500 PUBLICATION & PRINT EXPENSE	4.39	4.39
	521501 RECORDS MANAGEMENT EXPENSE	.25	.50
	522200 CONFERENCE REGISTRATION	73.37	73.37
	524600 RENT EXPENSE-BUILDINGS	74.13	148.26
	524700 RENT EXP-OTHER REAL PROP	.50-	.50-
	524900 RENT EXP-DEPR SURCHARGE	5.83	11.66
	524998 FACILITIES ALLOCATION TO	49.95-	9.45-
	525598 OFFICE EXP ALLOCATION TO	103.70	113.46
	526100 REPAIRS & MAINT-REAL PROPERTY	158.65	158.65
	531200 IT SUPPLIES	9.50	9.50
	532100 NON-CAPITALIZED ASSET PURCHASE	692.66	692.66
	534600 ED & RECREATIONAL SUPPLIES EXP	.60-	.60-
	534900 MISCELLANEOUS SUP EXP	32.51	32.51
	535198 SUPPLIES ALLOCATION TO	9.51	16.87
	547598 SERVICES ALLOCATION TO	28.11	240.86
	559100 OTHER OPERATING EXP	4.00-	296.00
	559198 MISC ALLOCATION TO	.09	.09
	Major Account 520000 Total	1,258.72	2,001.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		19.20
	571600 MEALS - TAXABLE	.28-	.28-
	573100 STATE-OWNED TRANSPORT	81.61	165.51
	575198 TRAVEL ALLOCATION TO	.03	1.54
	Major Account 570000 Total	81.36	185.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,083.78	1,083.78
	Major Account 580000 Total	1,083.78	1,083.78
	Fund 10000 Expenditures Total	6,595.70	11,391.00
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,995.92-	102,092.71-
	Major Account 460000 Total	58,995.92-	102,092.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.85-	11.72-
	Major Account 480000 Total	4.85-	11.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	6,207.65-	11,207.65-
	493102 ALLOCATION TRANSFERS IN	14,024.45-	28,213.31-
	493200 OPERATING TRANSFERS OUT	5,000.00	10,000.00
	493202 ALLOCATION TRANSFERS OUT	14,024.45	28,213.31
	Major Account 490000 Total	1,207.65-	1,207.65-
	Fund 42320 Revenue Total	60,208.42-	103,312.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,878.96	37,486.70
	511998 LEAVE SALARY	3,436.33	7,502.96
	512998 SALARY ALLOCATION TO	2,147.45	4,397.27
	515100 RETIREMENT PLANS EXPENSE	1,413.87	2,807.29
	515200 FICA EXPENSE	1,290.07	2,568.50
	515500 HEALTH INSURANCE EXPENSE	5,836.82	11,309.21
	518998 LEAVE BENEFIT	1,153.05	2,838.58
	519898 BENEFITS ALLOCATION TO	3,395.46	4,176.56
	Major Account 510000 Total	37,552.01	73,087.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.99	222.84
	521198 POSTAGE ALLOCATION TO	.62	28.80
	521300 FREIGHT EXPENSE		10.13
	521400 CIO CHARGES	463.30	926.67

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		
	521498 IT ALLOCATION TO	543.84	725.87
	521500 PUBLICATION & PRINT EXPENSE	39.61	39.61
	521501 RECORDS MANAGEMENT EXPENSE	2.30	4.60
	522200 CONFERENCE REGISTRATION	660.31	660.31
	524600 RENT EXPENSE-BUILDINGS	667.18	1,334.36
	524700 RENT EXP-OTHER REAL PROP	4.50-	4.50-
	524998 FACILITIES ALLOCATION TO	447.56-	84.44-
	525598 OFFICE EXP ALLOCATION TO	933.32	1,020.84
	526100 REPAIRS & MAINT-REAL PROPERTY	1,364.40	1,364.40
	531200 IT SUPPLIES	85.50	85.50
	532100 NON-CAPITALIZED ASSET PURCHASE	5,983.85	5,983.85
	534600 ED & RECREATIONAL SUPPLIES EXP	5.43-	5.43-
	534900 MISCELLANEOUS SUP EXP	292.65	292.65
	535198 SUPPLIES ALLOCATION TO	85.42	151.48
	547598 SERVICES ALLOCATION TO	252.67	2,167.36
	559100 OTHER OPERATING EXP	36.02-	2,663.98
	559198 MISC ALLOCATION TO	.78	.78
	Major Account 520000 Total	10,962.23	17,589.66
	570000 Travel Expenses		
	571100 LODGING		172.80
	571600 MEALS - TAXABLE	2.52-	2.52-
	573100 STATE-OWNED TRANSPORT	734.72	1,489.50
	575198 TRAVEL ALLOCATION TO	.31	13.90
	Major Account 570000 Total	732.51	1,673.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	9,754.02	9,754.02
	Major Account 580000 Total	9,754.02	9,754.02
	Fund 42320 Expenditures Total	59,000.77	102,104.43
	Subprogram Revenues	60,208.42-	103,312.08-
	Subprogram Expenditures	65,596.47	113,495.43
	Program Revenues	111,877.19-	199,569.55-
	Program Expenditures	170,060.59	292,185.67

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	61,069.80	61,069.80
	Major Account 580000 Total	61,069.80	61,069.80
	Fund 22320 Expenditures Total	61,069.80	61,069.80
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	132,842.72-	139,138.72-
	Major Account 490000 Total	132,842.72-	139,138.72-
	Fund 42380 Revenue Total	132,842.72-	139,138.72-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	132,842.72	139,138.72
	Major Account 580000 Total	132,842.72	139,138.72
	Fund 42380 Expenditures Total	132,842.72	139,138.72
	Subprogram Revenues	132,842.72-	139,138.72-
	Subprogram Expenditures	193,912.52	200,208.52
	Program Revenues	132,842.72-	139,138.72-
	Program Expenditures	193,912.52	200,208.52
	Agency Revenues	3,846,380.26-	24,248,190.90
	Agency Expenditures	4,340,204.81	19,121,982.28

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 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		18,774.58-
	Major Account 470000 Total		18,774.58-
	Fund 21550 Revenue Total		18,774.58-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	9,816.00-	15,950.00-
	473504 TRIP & FUEL PERMITS	35,705.00-	70,375.00-
	Major Account 470000 Total	45,521.00-	86,325.00-
	Fund 22710 Revenue Total	45,521.00-	86,325.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	237.00-	508.50-
	Major Account 470000 Total	237.00-	508.50-
	Fund 26720 Revenue Total	237.00-	508.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,348,459.32-	2,808,704.25-
	Major Account 470000 Total	1,348,459.32-	2,808,704.25-
	Fund 61240 Revenue Total	1,348,459.32-	2,808,704.25-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	568,881.28-	1,175,925.96-
	Major Account 470000 Total	568,881.28-	1,175,925.96-
	Fund 61250 Revenue Total	568,881.28-	1,175,925.96-
	Subprogram Revenues	1,963,098.60-	4,090,238.29-

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	10,514.53-	11,364.53-
	475100 REGISTRATION / LICENSE F		950.00-
	Major Account 470000 Total	10,514.53-	12,314.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,697.74-	23,639.48-
	484500 REIMB NON-GOVT SOURCES		185.80-
	Major Account 480000 Total	11,697.74-	23,825.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,652.49-	1,661.70-
	Major Account 490000 Total	1,652.49-	1,661.70-
	Fund 22450 Revenue Total	23,864.76-	37,801.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,364.27	80,153.65
	511300 OVERTIME PAYMENTS	160.38	720.99
	512100 VACATION LEAVE EXPENSE	3,289.04	10,827.91
	512200 SICK LEAVE EXPENSE	8,695.03	11,999.71
	512300 HOLIDAY LEAVE EXPENSE		2,715.71
	512500 FUNERAL LEAVE EXPENSE	325.72	325.72
	515100 RETIREMENT PLANS EXPENSE	4,031.16	7,993.00
	515200 FICA EXPENSE	3,916.40	7,761.86
	515500 HEALTH INSURANCE EXPENSE	6,182.08	12,364.16
	516300 EMPLOYEE ASSISTANCE PRO		2,682.12
	516500 WORKERS COMP PREMIUMS	4,172.13	4,172.13
	Major Account 510000 Total	72,136.21	141,716.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,634.83	3,913.73
	521400 CIO CHARGES	492.80	492.80
	521410 OCIO VOICE	1,082.74	2,655.62
	521500 PUBLICATION & PRINT EXP	5.52	5.52
	524600 RENT EXPENSE-BUILDINGS	1,261.71	2,502.51
	524900 RENT EXP-DEPR SURCHARGE	418.95	837.90
	531100 OFFICE SUPPLIES EXPENSE	18.50	99.38
	547100 EDUCATIONAL SERVICES	19.00	19.00
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	4,934.05	10,746.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	334.90	514.79
	Major Account 570000 Total	334.90	514.79

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			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	77,405.16	152,978.07
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,640.00-	26,120.00-
	Major Account 470000 Total	11,640.00-	26,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.45-	596.61-
	Major Account 480000 Total	295.45-	596.61-
	Fund 22460 Revenue Total	11,935.45-	26,716.61-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	5,471.87	5,471.87
	Major Account 590000 Total	5,471.87	5,471.87
	Fund 22460 Expenditures Total	5,471.87	5,471.87
	Subprogram Revenues	35,800.21-	64,518.12-
	Subprogram Expenditures	82,877.03	158,449.94

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
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	566.00-	845.00-
	Major Account 470000 Total	566.00-	845.00-
	Fund 20931 Revenue Total	566.00-	845.00-
	Subprogram Revenues	566.00-	845.00-

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13.00	13.00
	Major Account 490000 Total	13.00	13.00
	Fund 22450 Revenue Total	13.00	13.00
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	160.00	160.00
	521900 AWARDS EXPENSE	302.36	302.36
	522100 DUES & SUBSCRIPTION EXP	7,339.78	14,679.56
	526100 REP & MAINT-REAL PROPERT		1,119.00
	527100 REP & MAINT-OFFICE EQUIP		83.84
	531100 OFFICE SUPPLIES EXPENSE	179.50	179.50
	532100 NON-CAPITALIZED EQUIP PU	42,250.84	44,853.33
	541100 ACCTG & AUDITING SERVICES	39,266.00	39,266.00
	541200 PURCHASING ASSESSMENT	15,374.00	15,374.00
	542500 ENG & ARCH SERVICES	425.00	425.00
	555310 COTS LICENSE FEES	16,039.00	16,039.00
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION	13,134.59	13,134.59
	555440 CUSTOMIZED MAINTENANCE	766.50	6,046.50
	556100 INSURANCE EXPENSE	5,574.00	5,574.00
	Major Account 520000 Total	140,811.57	211,736.68
	Fund 22450 Expenditures Total	140,811.57	211,736.68
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		3,408.05-
	473910 1% VTR MVT	274,897.44-	548,396.17-
	Major Account 470000 Total	274,897.44-	551,804.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,440.23-	15,145.36-
	Major Account 480000 Total	7,440.23-	15,145.36-
	Fund 22470 Revenue Total	282,337.67-	566,949.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,041.48	38,118.07
	512100 VACATION LEAVE EXPENSE	1,313.21	2,960.40
	512200 SICK LEAVE EXPENSE	903.11	2,098.10
	512300 HOLIDAY LEAVE EXPENSE		1,112.89
	515100 RETIREMENT PLANS EXPENSE	1,666.68	3,316.42
	515200 FICA EXPENSE	1,525.92	3,034.53
	515500 HEALTH INSURANCE EXPENSE	4,700.80	9,401.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	30,151.20	60,042.01
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	22,787.44	41,466.79
	555440 CUSTOMIZED MAINTENANCE	327,500.00	327,500.00
	Major Account 520000 Total	350,287.44	368,966.79
	Fund 22470 Expenditures Total	380,438.64	429,008.80
	Subprogram Revenues	282,324.67-	566,936.58-
	Subprogram Expenditures	521,250.21	640,745.48

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
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	79.00-	169.50-
	Major Account 470000 Total	79.00-	169.50-
	Fund 22030 Revenue Total	79.00-	169.50-
	Subprogram Revenues	79.00-	169.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	428.00-	4,469.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	200.00-
	473300 VEHICLE TITLE FEES	16,690.00-	27,084.00-
	474100 GENERAL BUSINESS FEES	75.00-	150.00-
	474110 IFTA PERMITS/DECALS	1,172.00-	1,934.00-
	Major Account 470000 Total	18,465.00-	33,837.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.12-	2,176.66-
	485100 FINES FORFEITS & PENALTI	5.00	235.00
	486100 LOAN INTEREST	4.55	1,127.03
	Major Account 480000 Total	1,058.57-	814.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	275,000.00-
	Major Account 490000 Total	125,000.00-	275,000.00-
	Fund 22430 Revenue Total	144,523.57-	309,651.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,176.50	101,640.16
	512100 VACATION LEAVE EXPENSE	7,271.20	17,358.20
	512200 SICK LEAVE EXPENSE	1,954.63	3,294.26
	512300 HOLIDAY LEAVE EXPENSE		3,169.83
	515100 RETIREMENT PLANS EXPENSE	4,982.92	9,450.37
	515200 FICA EXPENSE	4,471.47	8,867.48
	515500 HEALTH INSURANCE EXPENSE	13,132.12	25,190.12
	516500 WORKERS COMP PREMIUMS	7,092.62	7,092.62
	Major Account 510000 Total	93,081.46	176,063.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,577.54	4,364.67
	521410 OCIO-VOICE	1,413.73	2,838.80
	521430 OCIO-IM SERVICES	13,542.59	29,230.54
	521500 PUBLICATION & PRINT EXP	917.00	917.00
	521800 CASH SHORT ADJUSTMENT		10.00
	522100 DUES & SUBSCRIPTION EXP	31,600.00	31,600.00
	524600 RENT EXPENSE-BUILDINGS	3,566.53	6,768.41
	524900 RENT EXP-DEPR SURCHARGE	983.99	1,967.98
	531100 OFFICE SUPPLIES EXPENSE	866.01	3,304.13
	541100 ACCTG & AUDITING SERVICES	19.00-	
	547100 EDUCATIONAL SERVICES	19.00	57.00
	Major Account 520000 Total	54,467.39	81,058.53

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	448.88	473.66
	Major Account 570000 Total	448.88	473.66
	Fund 22430 Expenditures Total	147,997.73	257,595.23
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,550.00-	20,140.00-
	473310 BONDED TITLES	1,020.00-	3,060.00-
	Major Account 470000 Total	13,570.00-	23,200.00-
	Fund 22450 Revenue Total	13,570.00-	23,200.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		116.12
	Major Account 520000 Total		116.12
	Fund 22450 Expenditures Total		116.12
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	747,910.27	747,910.27
	Major Account 450000 Total	747,910.27	747,910.27
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,091.90-	11,738.30-
	Major Account 470000 Total	7,091.90-	11,738.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,950.33-	91,898.11-
	Major Account 480000 Total	39,950.33-	91,898.11-
	Fund 61240 Revenue Total	700,868.04	644,273.86
	Subprogram Revenues	542,774.47	311,422.23
	Subprogram Expenditures	147,997.73	257,711.35

Agency Number 024 DEPT OF MOTOR VEHICLES
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Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	189,627.09-	189,627.09-
	Major Account 470000 Total	189,627.09-	189,627.09-
	Fund 22420 Revenue Total	189,627.09-	189,627.09-
	Subprogram Revenues	189,627.09-	189,627.09-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,934.00-	7,000.00-
	471111 ONLINE DRIVER RECORDS	167,297.03-	345,007.61-
	473100 DRIVERS LICENSE FEES	33,476.25-	71,168.25-
	473105 ONLINE DRIVER LICENSE	210,125.50-	410,643.50-
	473300 VEHICLE TITLE FEES	10.00-	10.00-
	Major Account 470000 Total	414,842.78-	833,829.36-
	Fund 10000 Revenue Total	414,842.78-	833,829.36-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	326,848.00-	326,848.00-
	Major Account 470000 Total	326,848.00-	326,848.00-
	Fund 22410 Revenue Total	326,848.00-	326,848.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	5.00-
	471102 SEE CHART OF ACCOUNTS	41,980.00-	42,747.00-
	471110 DR ABSTRACT FEES	564.00-	1,004.00-
	471111 ONLINE DRIVER RECORDS	24,055.58-	49,579.81-
	471112 DRIVER MONITORING	858.84-	858.84-
	471120 VEHICLE RECORD SEARCHES	19,944.20-	37,233.96-
	471122 ONLINE VEHICLE RECORDS	17,171.60-	32,065.20-
	473200 VEHICLE REGIST & PLATE F	459,468.49-	927,740.79-
	473204 HISTORICAL PLATE FEES	83,863.50-	165,620.00-
	473207 ORGANIZATIONAL PLATE FEE	42,304.50-	80,216.50-
	473208 SPECIAL INTEREST PLATES	4,589.60-	9,164.62-
	473210 MESSAGE PLATE	119,500.21-	232,808.02-
	473211 SPIRIT PLATE	8,946.00-	18,438.00-
	473212 GOLD STAR MESSAGE PLATE	84.17-	228.34-
	473213 MILITARY HONOR	7,365.81-	14,878.31-
	473214 SESQUICENTENNIAL PLT	3,383.57-	7,178.98-
	473215 MOUNTAIN LION PLATE	4,923.33-	9,798.37-
	473216 BREAST CANCER PLATE	1,004.17-	2,010.82-
	473217 CHOOSE LIFE PLATE	987.50-	2,155.84-
	473218 NATIVE AMERICAN PLATE	766.66-	1,553.34-
	473219 DONATE LIFE PLATE	248.34-	440.01-
	473220 DOWN SYNDROME AWARENESS PLATE	122.50-	172.50-
	473221 PETS FOR VETS PLATE	230.00-	485.00-
	473222 PROSTATE CANCER PLATE	20.00-	45.00-

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		
	473223 SAMMY SUPERHEROS PLATE	90.00-	100.00-
	473224 SUPPORT OUR TROOPS PLATE	389.37-	616.87-
	473225 SUPPORT THE ARTS PLATE	620.00-	1,250.00-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	295.00-	585.00-
	473227 WILDLIFE CONSERVATION PLATE	1,005.84-	1,725.84-
	473300 VEHICLE TITLE FEES	341,469.41-	710,290.03-
	473320 VIN PLATES	420.00-	900.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	100.00-
	Major Account 470000 Total	1,186,727.19-	2,351,995.99-
	Fund 22450 Revenue Total	1,186,727.19-	2,351,995.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,325.20	138,213.53
	511300 OVERTIME PAYMENTS	227.75	227.75
	511800 COMPENSATORY TIME PAID	238.37	430.15
	512100 VACATION LEAVE EXPENSE	3,222.59	15,780.37
	512200 SICK LEAVE EXPENSE	724.87	1,772.56
	512300 HOLIDAY LEAVE EXPENSE		4,007.06
	515100 RETIREMENT PLANS EXPENSE	5,970.83	12,013.04
	515200 FICA EXPENSE	5,360.85	10,782.76
	515500 HEALTH INSURANCE EXPENSE	26,618.10	53,712.80
	516500 WORKERS COMP PREMIUMS	12,516.39	12,516.39
	Major Account 510000 Total	130,204.95	249,456.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94,958.00	190,786.26
	521290 COM EXPENSE - DATA ONLY		1,440.00
	521410 OCIO VOICE	2,554.71	5,309.92
	521500 PUBLICATION & PRINT EXP	86,123.95	108,118.87
	522100 DUES & SUBSCRIPTION EXP	925.00	4,350.00
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	524600 RENT EXPENSE-BUILDINGS	2,977.98	5,532.50
	524900 RENT EXP-DEPR SURCHARGE	874.00	1,748.00
	527200 REP & MAINT-MOTOR VEHICL	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	108.69	1,557.87
	541700 LEGAL RELATED EXPENSE		53.70
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING		62.88
	554100 DATA SERVICES	1,040.80	1,629.50
	554900 OTHER CONTRACTUAL SERVICES	288,160.73	563,363.44

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		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	479,073.86	885,368.19
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	573100 STATE-OWNED TRANSPORT	1,806.58	3,739.09
	Major Account 570000 Total	1,960.34	3,988.85
	Fund 22450 Expenditures Total	611,239.15	1,138,813.45
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	458.70-	834.90-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,864.00-	31,582.00-
	473210 MESSAGE PLATE	10,715.50-	22,477.00-
	Major Account 470000 Total	27,038.20-	54,893.90-
	Fund 61240 Revenue Total	27,038.20-	54,893.90-
	Subprogram Revenues	1,955,456.17-	3,567,567.25-
	Subprogram Expenditures	611,239.15	1,138,813.45

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
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	3,498.00-	6,953.00-
	484101 ONLINE OPERATING DONATIONS	4.00-	4.00-
	Major Account 480000 Total	3,502.00-	6,957.00-
	Fund 22010 Revenue Total	3,502.00-	6,957.00-
	Subprogram Revenues	3,502.00-	6,957.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	2,625.00-	5,250.00-
	473133 ONLINE REINSTATE. FEES	44,850.00-	86,400.00-
	Major Account 470000 Total	47,475.00-	91,650.00-
	Fund 10000 Revenue Total	47,475.00-	91,650.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	30.00-
	473131 DRIVER REINSTATEMENT FEES	3,450.00-	11,050.00-
	473133 ONLINE REINSTATEMENTS	86,650.00-	169,350.00-
	Major Account 470000 Total	90,125.00-	180,430.00-
	Fund 22450 Revenue Total	90,125.00-	180,430.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,828.45	60,158.83
	512100 VACATION LEAVE EXPENSE	2,231.12	4,136.96
	512200 SICK LEAVE EXPENSE	2,294.00	3,699.46
	512300 HOLIDAY LEAVE EXPENSE		1,834.59
	515100 RETIREMENT PLANS EXPENSE	2,722.11	5,228.80
	515200 FICA EXPENSE	2,470.37	4,745.50
	515500 HEALTH INSURANCE EXPENSE	10,986.98	20,926.04
	516500 WORKERS COMP PREMIUMS	5,423.77	5,423.77
	Major Account 510000 Total	57,956.80	106,153.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,485.96	13,048.39
	521410 OCIO VOICE	1,167.68	2,358.04
	521500 PUBLICATION & PRINT EXP	668.41	1,008.99
	524600 RENT EXPENSE-BUILDINGS	2,390.27	4,588.78
	524900 RENT EXP-DEPR SURCHARGE	686.59	1,373.18
	527100 REP & MAINT-OFFICE EQUIP	2,483.00	2,483.00
	531100 OFFICE SUPPLIES EXPENSE	736.18	1,744.87
	545000 LABORATORY FEES		135.75
	548700 REFUSE/RECYCLING		105.28
	554100 DATA SERVICES	352.16	700.95
	Major Account 520000 Total	14,970.25	27,547.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.25	34.25
	Major Account 570000 Total	34.25	34.25
	Fund 22450 Expenditures Total	72,961.30	133,735.43
	Subprogram Revenues	137,600.00-	272,080.00-

Secure Version - Prior Month
As of August 31, 2021

Agency Number024DEPT OF MOTOR VEHICLES
Program Number070ENF OF STDS-MTR V
Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450MOTOR VEH CASH FUND			
	570000Travel Expenses		
	Subprogram Expenditures	72,961.30	133,735.43

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		200.00-
	473111 DRIVER TRAINING INSTRUCTO		30.00-
	473112 3RD PARTY CDL TESTING	100.00-	100.00-
	Major Account 470000 Total	100.00-	330.00-
	Fund 10000 Revenue Total	100.00-	330.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,160.77-	2,130.96-
	473100 DRIVERS LICENSE FEES	297,962.75-	604,525.50-
	473101 SECURITY SURCHARGE	149,767.00-	303,255.50-
	473105 ONLINE DRIVER LICENSE	204,772.75-	402,995.50-
	473106 ONLINE SECURITY FEE	75,856.50-	148,950.00-
	473110 DRIVER TRAINING SCHOOL		200.00-
	Major Account 470000 Total	729,519.77-	1,462,057.46-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	20.50-	28.00-
	Major Account 480000 Total	20.50-	28.00-
	Fund 22450 Revenue Total	729,540.27-	1,462,085.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,319.69	658,544.25
	511300 OVERTIME PAYMENTS	12,811.21	23,549.58
	512100 VACATION LEAVE EXPENSE	35,960.76	68,711.72
	512200 SICK LEAVE EXPENSE	10,662.20	21,312.71
	512300 HOLIDAY LEAVE EXPENSE		19,058.91
	512500 FUNERAL LEAVE EXPENSE	751.58	1,383.22
	515100 RETIREMENT PLANS EXPENSE	30,400.29	59,437.59
	515200 FICA EXPENSE	27,777.08	54,447.84
	515500 HEALTH INSURANCE EXPENSE	111,347.42	222,674.70
	516500 WORKERS COMP PREMIUMS	57,158.18	57,158.18
	Major Account 510000 Total	630,188.41	1,186,278.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,817.83	22,097.41
	521290 COM EXPENSE - DATA ONLY	371.33	549.98
	521410 OCIO VOICE	8,979.28	18,015.40
	521430 OCIO IM SERVICES	66.00	132.00
	521500 PUBLICATION & PRINT EXP	5,098.58	7,720.06
	521800 CASH SHORT ADJUSTMENT	21.25	30.25
	521900 AWARDS EXPENSE	100.00	100.00

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		
	522700 DEFICIENCY CLAIMS	30.00	30.00
	522800 E-COMMERCE OPER EXP	82.90	129.90
	524600 RENT EXPENSE-BUILDINGS	74,474.69	148,821.53
	524900 RENT EXP-DEPR SURCHARGE	521.58	1,043.16
	526100 REP & MAINT-REAL PROPERT	145.00	290.00
	527200 REP & MAINT-MOTOR VEHICL	49.85	49.85
	531100 OFFICE SUPPLIES EXPENSE	3,762.12	10,739.95
	532100 NON-CAPITALIZED EQUIP PU	778.00	5,748.00
	533100 HOUSEHOLD & INSTIT EXP	1,175.19	1,175.19
	538100 VEHICLE & EQUIP SUP EXP	328.74	442.11
	541500 LEGAL SERVICES EXPENSE		2,375.00
	542100 SOS TEMP SERV - PERSONNEL	9,061.79	21,368.77
	545000 LABORATORY FEES	45.25	543.00
	547100 EDUCATIONAL SERVICES	2,214.01	2,271.01
	548700 REFUSE/RECYCLING	10.88	351.76
	549200 JANITORIAL/SECURITY SRVS	135.00	135.00
	549201 SECURITY SERVICES		123.00
	554100 DATA SERVICES	11,939.90	23,943.51
	554900 OTHER CONTRACTUAL SERVICES	13,467.28	20,193.00
	Major Account 520000 Total	142,676.45	288,418.84
	570000 Travel Expenses		
	571100 LODGING	3,561.00	6,816.00
	571600 MEALS - TAXABLE	334.07-	236.39-
	571800 MEALS - TRAVEL STATUS	1,401.87	2,408.02
	572100 COMMERCIAL TRANSPORTATIO		219.00
	573100 STATE-OWNED TRANSPORT	17,008.44	35,121.09
	574500 PERSONAL VEHICLE MILEAGE	3,873.80	5,079.82
	575100 MISC TRAVEL EXPENSE	138.75	138.75
	Major Account 570000 Total	25,649.79	49,546.29
	Fund 22450 Expenditures Total	798,514.65	1,524,243.83
42410 DMV OPERATIONS FEDERAL FUNDS			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	261.22	483.35
	534600 ED & RECREATIONAL SUP EX		900.00
	554900 OTHER CONTRACTUAL SERVICES	1,722.00	1,722.00
	Major Account 520000 Total	1,983.22	3,105.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,254.25	2,568.25

Secure Version - Prior Month
As of August 31, 2021

Agency Number024DEPT OF MOTOR VEHICLES
Program Number070ENF OF STDS-MTR V
Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	570000 Travel Expenses		
	Major Account 570000 Total	1,254.25	2,568.25
	Fund 42410 Expenditures Total	3,237.47	5,673.60
	Subprogram Revenues	729,640.27	1,462,415.46
	Subprogram Expenditures	801,752.12	1,529,917.43

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,264.00-	3,080.00-
	471111 ONLINE DRIVER RECORDS	6,728.00-	12,048.00-
	Major Account 470000 Total	8,992.00-	15,128.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.13-	2.13-
	Major Account 480000 Total	2.13-	2.13-
	Fund 22410 Revenue Total	8,994.13-	15,130.13-
	Subprogram Revenues	8,994.13-	15,130.13-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,460.86	39,493.59
	511300 OVERTIME PAYMENTS	352.93	917.63
	512100 VACATION LEAVE EXPENSE	1,075.60	2,292.75
	512200 SICK LEAVE EXPENSE	631.22	1,247.36
	512300 HOLIDAY LEAVE EXPENSE		1,108.38
	515100 RETIREMENT PLANS EXPENSE	1,686.32	3,374.02
	515200 FICA EXPENSE	1,613.74	3,228.92
	515500 HEALTH INSURANCE EXPENSE	3,881.40	7,762.80
	516500 WORKERS COMP PREMIUMS	1,668.85	1,668.85
	Major Account 510000 Total	31,370.92	61,094.30
	520000 Operating Expenses		
	521410 OCIO VOICE	456.29	912.58
	521420 OCIO DATA	32,059.33	58,133.52
	521430 OCIO IM SERVICES	158,323.24	245,386.94
	521440 EQUIP RENTAL IMSERVICES	10,041.00	59,681.45
	521500 PUBLICATION & PRINT EXP		1,262.07
	524600 RENT EXPENSE-BUILDINGS	893.27	1,786.54
	524900 RENT EXP-DEPR SURCHARGE	305.62	611.24
	531100 OFFICE SUPPLIES EXPENSE	517.50	1,273.72
	Major Account 520000 Total	202,596.25	369,048.06
	Fund 22450 Expenditures Total	233,967.17	430,142.36
	Subprogram Expenditures	233,967.17	430,142.36

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	104.00-	104.00-
	476100 ALR 15 YR Revoc		100.00-
	Major Account 470000 Total	104.00-	204.00-
	Fund 22450 Revenue Total	104.00-	204.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,455.79	35,600.58
	512100 VACATION LEAVE EXPENSE	1,371.93	3,955.28
	512200 SICK LEAVE EXPENSE	191.61	1,398.36
	512300 HOLIDAY LEAVE EXPENSE		1,158.39
	515100 RETIREMENT PLANS EXPENSE	1,424.16	3,153.35
	515200 OASDI EXPENSE	1,367.57	3,043.94
	515500 HEALTH INSURANCE EXPENSE	1,955.98	3,911.96
	516500 WORKERS COMP PREMIUMS	2,086.06	2,086.06
	Major Account 510000 Total	25,853.10	54,307.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.15	738.85
	521410 OCIO VOICE	537.26	631.93
	521500 PUBLICATION & PRINT EXP	405.56	405.56
	524600 RENT EXPENSE-BUILDINGS	1,430.63	2,762.83
	524900 RENT EXP-DEPR SURCHARGE	422.12	844.24
	531100 OFFICE SUPPLIES EXPENSE	62.67	448.45
	541500 LEGAL SERVICES EXPENSE	735.00	735.00
	541700 LEGAL RELATED EXPENSE	169.80	169.80
	Major Account 520000 Total	4,116.19	6,736.66
	Fund 22450 Expenditures Total	29,969.29	61,044.58
	Subprogram Revenues	104.00-	204.00-
	Subprogram Expenditures	29,969.29	61,044.58
	Program Revenues	4,764,017.67-	9,925,266.19-
	Program Expenditures	2,502,014.00	4,350,560.02

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	850.08-	1,739.83-
	Major Account 480000 Total	850.08-	1,739.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700,000.00-	950,000.00-
	Major Account 490000 Total	700,000.00-	950,000.00-
	Fund 22440 Revenue Total	700,850.08-	951,739.83-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,260.90	15,721.38
	534920 2017 PLATES	138,641.16	338,827.93
	534930 STICKERS	10,442.29	10,514.04
	Major Account 520000 Total	150,344.35	365,063.35
	Fund 22440 Expenditures Total	150,344.35	365,063.35
	Subprogram Revenues	700,850.08-	951,739.83-
	Subprogram Expenditures	150,344.35	365,063.35
	Program Revenues	700,850.08-	951,739.83-
	Program Expenditures	150,344.35	365,063.35
	Agency Revenues	5,464,867.75-	10,877,006.02-
	Agency Expenditures	2,652,358.35	4,715,623.37

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		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		94.74
	Major Account 520000 Total		1,635.21
	Fund 22640 Expenditures Total		1,635.21
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures		1,635.21

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		11,286.42
	Major Account 520000 Total		11,286.42
	Fund 22640 Expenditures Total		11,286.42
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		11,286.42

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	21,220.00	21,220.00
	Major Account 520000 Total	21,220.00	21,220.00
	Fund 22640 Expenditures Total	21,220.00	21,220.00
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	21,220.00	21,220.00

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		
	522800 E-COMMERCE OPER EXP	6,500.00	6,500.00
	547100 EDUCATIONAL SERVICES	27,231.18	27,231.18
	Major Account 520000 Total	33,731.18	33,731.18
	Fund 22640 Expenditures Total	33,731.18	33,731.18
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	33,731.18	33,731.18

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		
	522800 E-COMMERCE OPER EXP		24,814.00
	547100 EDUCATIONAL SERVICES	47,601.00	81,721.00
	Major Account 520000 Total	47,601.00	106,535.00
	Fund 22640 Expenditures Total	47,601.00	106,535.00
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	47,601.00	106,535.00

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		
	521900 AWARDS EXPENSE		356.00
	543500 MGT CONSULTANT SERVICES	20,060.85	38,691.71
	Major Account 520000 Total	20,060.85	39,047.71
	Fund 22640 Expenditures Total	20,060.85	39,047.71
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	20,060.85	39,047.71

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	307,230.47	330,136.85
	Major Account 520000 Total	307,230.47	330,136.85
	Fund 22640 Expenditures Total	307,230.47	330,136.85
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	307,230.47	330,136.85
	Program Revenues		2,570,000.00-
	Program Expenditures	429,843.50	543,592.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	2,356.49	7,049.43
	Major Account 520000 Total	2,356.49	7,049.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,064,738.78	1,581,775.34
	594100 SUBRECIPIENT PAYMENT-SEFA	2,851,640.17	6,329,485.25
	595100 CONTRACTUAL AID	9,324.29	12,290.92
	Fund 10000 Total	3,925,703.24	7,923,551.51
	Fund 10000 Expenditures Total	2,356.49	7,049.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35,558.20
	Major Account 800000 Total		35,558.20
	Fund 10000 Expenditures Total		35,558.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenue Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	526,500.55	968,103.01
	Major Account 590000 Total	526,500.55	968,103.01
	Fund 22640 Expenditures Total	526,500.55	968,103.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	818,321.01	1,538,984.33
	Fund 40000 Expenditures Total	818,321.01	1,538,984.33
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,158.20-
	Major Account 800000 Total		18,158.20-
	Fund 40000 Expenditures Total		18,158.20-
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	5,272,881.29	10,437,688.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,550.83	117,106.88
	Major Account 590000 Total	7,550.83	117,106.88
	Fund 10000 Expenditures Total	7,550.83	117,106.88
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	221,605.47	725,594.23
	Major Account 590000 Total	221,605.47	725,594.23
	Fund 40000 Expenditures Total	221,605.47	725,594.23
	Subprogram Expenditures	229,156.30	842,701.11

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	38,508.53	130,235.72
	Major Account 590000 Total	38,508.53	130,235.72
	Fund 10000 Expenditures Total	38,508.53	130,235.72
	Subprogram Expenditures	38,508.53	130,235.72

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	15,364.74	30,739.79
	Major Account 590000 Total	15,364.74	30,739.79
	Fund 40000 Expenditures Total	15,364.74	30,739.79
	Subprogram Expenditures	15,364.74	30,739.79

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As of August 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID	18,668.66	24,038.66
	Major Account 590000 Total	18,668.66	24,038.66
	Fund 10000 Expenditures Total	18,668.66	24,038.66
	Subprogram Expenditures	18,668.66	24,038.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	10,750.00	28,700.00
	Major Account 590000 Total	10,750.00	28,700.00
	Fund 10000 Expenditures Total	10,750.00	28,700.00
	Subprogram Expenditures	10,750.00	28,700.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,210.41	118,877.74
	Major Account 590000 Total	53,210.41	118,877.74
	Fund 10000 Expenditures Total	53,210.41	118,877.74
	Subprogram Expenditures	53,210.41	118,877.74

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	45,972.88	76,645.68
	Major Account 590000 Total	45,972.88	76,645.68
	Fund 10000 Expenditures Total	45,972.88	76,645.68
	Subprogram Expenditures	45,972.88	76,645.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	32,225.26	32,225.26
	Major Account 590000 Total	32,225.26	32,225.26
	Fund 10000 Expenditures Total	32,225.26	32,225.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	11,716.76	15,537.43
	Major Account 590000 Total	11,716.76	15,537.43
	Fund 40000 Expenditures Total	11,716.76	15,537.43
	Subprogram Expenditures	43,942.02	47,762.69

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	2,570.42	4,218.85
	Major Account 590000 Total	2,570.42	4,218.85
	Fund 10000 Expenditures Total	2,570.42	4,218.85
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	495,718.75-	952,959.68-
	Major Account 450000 Total	495,718.75-	952,959.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,961.31-	18,133.19-
	Major Account 480000 Total	8,961.31-	18,133.19-
	Fund 22671 Revenue Total	504,680.06-	971,092.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	190,871.70	433,218.62
	Major Account 590000 Total	190,871.70	433,218.62
	Fund 22671 Expenditures Total	190,871.70	433,218.62
	Subprogram Revenues	504,680.06-	971,092.87-
	Subprogram Expenditures	193,442.12	437,437.47

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	8,354.60	34,987.03
	Major Account 590000 Total	8,354.60	34,987.03
	Fund 10000 Expenditures Total	8,354.60	34,987.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,764.86	27,086.83
	Major Account 590000 Total	19,764.86	27,086.83
	Fund 40000 Expenditures Total	19,764.86	27,086.83
	Subprogram Expenditures	28,119.46	62,073.86

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	73,144.03	100,235.21
	Fund 10000 Expenditures Total	73,144.03	100,235.21
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	73,144.03	100,235.21

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,000.00-
	Major Account 800000 Total		3,000.00-
	Fund 40000 Expenditures Total		3,000.00-

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	5.80-	21,177.12
	Major Account 590000 Total	5.80-	21,177.12
	Fund 40000 Expenditures Total	5.80-	21,177.12
	Subprogram Expenditures	5.80-	21,177.12

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	38,324.33	110,848.48
	Major Account 590000 Total	38,324.33	110,848.48
	Fund 40000 Expenditures Total	38,324.33	110,848.48
	Subprogram Expenditures	38,324.33	110,848.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	97,380.95	396,701.00
	Fund 40000 Expenditures Total	97,380.95	396,701.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,400.00-
	Major Account 800000 Total		14,400.00-
	Fund 40000 Expenditures Total		14,400.00-
	Subprogram Expenditures	97,380.95	396,701.00
	Program Revenues	504,680.06-	8,971,092.87-
	Program Expenditures	6,158,859.92	12,865,862.81

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	1,676.42-	3,137.71-
	486100 LOAN INTEREST		465.86-
	Major Account 480000 Total	1,676.42-	3,603.57-
	Fund 22020 Revenue Total	1,676.42-	3,603.57-
	Subprogram Revenues	1,676.42-	3,603.57-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	149,177.33-	1,082,635.70-
	484901 LOAN REPAY-OTHER PRIVA	8,369.30-	8,369.30-
	Major Account 480000 Total	157,546.63-	1,091,005.00-
	Fund 22020 Revenue Total	157,546.63-	1,091,005.00-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	69,144.86	505,109.07
	Major Account 520000 Total	69,144.86	505,109.07
	Fund 22020 Expenditures Total	69,144.86	505,109.07
	Subprogram Revenues	157,546.63-	1,091,005.00-
	Subprogram Expenditures	69,144.86	505,109.07

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	292,066.76-	292,066.76-
	Major Account 480000 Total	292,066.76-	292,066.76-
	Fund 22020 Revenue Total	292,066.76-	292,066.76-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		6,250.00
	Major Account 520000 Total		6,250.00
	Fund 22020 Expenditures Total		6,250.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		6,250.00
	Major Account 520000 Total		6,250.00
	Fund 40000 Expenditures Total		6,250.00
	Subprogram Revenues	292,066.76-	292,066.76-
	Subprogram Expenditures		12,500.00
	Program Revenues	451,289.81-	1,386,675.33-
	Program Expenditures	69,144.86	517,609.07

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	23.86-	49.50-
	Major Account 480000 Total	23.86-	49.50-
	Fund 22590 Revenue Total	23.86-	49.50-
	Subprogram Revenues	23.86-	49.50-
	Program Revenues	23.86-	49.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	285.00-
	475100 REGISTRATION / LICENSE F	35.00-	70.00-
	475200 EXAMINATION FEES	3,625.00-	6,825.00-
	Major Account 470000 Total	3,935.00-	7,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.04-	1,559.17-
	Major Account 480000 Total	753.04-	1,559.17-
	Fund 28005 Revenue Total	4,688.04-	8,739.17-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.04
	515500 HEALTH INSURANCE EXPENSE		16.35
	Major Account 510000 Total		769.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.41	140.88
	547100 EDUCATIONAL SERVICES		1,125.00
	Major Account 520000 Total	42.41	1,265.88
	570000 Travel Expenses		
	571100 LODGING	96.00	288.00
	571800 MEALS - TRAVEL STATUS		165.00
	574500 PERSONAL VEHICLE MILEAGE		1,302.22
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	96.00	1,790.22
	Fund 28005 Expenditures Total	138.41	3,825.49
	Subprogram Revenues	4,688.04-	8,739.17-
	Subprogram Expenditures	138.41	3,825.49

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	448.99	829.23
	Major Account 520000 Total	448.99	829.23
	Fund 22083 Expenditures Total	448.99	829.23
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,954.21	127,279.82
	512100 VACATION LEAVE EXPENSE	6,935.95	16,928.99
	512200 SICK LEAVE EXPENSE	3,479.91	5,108.29
	512300 HOLIDAY LEAVE EXPENSE		3,876.76
	512500 FUNERAL LEAVE EXPENSE	263.33	1,711.53
	515100 RETIREMENT PLANS EXPENSE	5,888.07	11,599.34
	515200 FICA EXPENSE	5,746.58	11,289.29
	515500 HEALTH INSURANCE EXPENSE	8,921.46	17,842.92
	Major Account 510000 Total	99,189.51	195,636.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,265.12	1,345.12
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522800 E-COMMERCE OPER EXP	1,724.36	1,792.11
	524600 RENT EXPENSE-BUILDINGS	364.00	551.00
	531100 OFFICE SUPPLIES EXPENSE	403.92	403.92
	543600 MEDICAL REVIEW CONSULTING	14,346.00	14,346.00
	548400 TRANSACTION PROCESSING SERVICE	225.62	225.62
	548700 REFUSE/RECYCLING	52.56	52.56
	Major Account 520000 Total	18,606.58	18,941.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15.50	15.50
	Major Account 570000 Total	15.50	15.50
	Fund 28001 Expenditures Total	117,811.59	214,593.77
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	323.03-	30.00
	556300 SURETY & NOTARY BONDS	94.00	94.00
	Major Account 520000 Total	164.03-	189.00
	Fund 28002 Expenditures Total	164.03-	189.00
	Subprogram Expenditures	118,096.55	215,612.00

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		
	511600 PER DIEM PAYMENTS	500.00	500.00
	515200 FICA EXPENSE	38.29	38.29
	Major Account 510000 Total	538.29	538.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		275.16
	Major Account 520000 Total		275.16
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	284.05	284.05
	574500 PERSONAL VEHICLE MILEAGE		1,422.40
	575100 MISC TRAVEL EXPENSE		259.84
	Major Account 570000 Total	284.05	1,966.29
	Fund 10000 Expenditures Total	822.34	2,779.74
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35.00-	35.00-
	Major Account 470000 Total	35.00-	35.00-
	Fund 28001 Revenue Total	35.00-	35.00-
	Subprogram Revenues	35.00-	35.00-
	Subprogram Expenditures	822.34	2,779.74

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		40.00-
	475100 REGISTRATION / LICENSE F		255.00-
	475200 EXAMINATION FEES	210.00-	210.00-
	Major Account 470000 Total	210.00-	505.00-
	Fund 28001 Revenue Total	210.00-	505.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.76	12.73
	Major Account 520000 Total	10.76	12.73
	Fund 28001 Expenditures Total	10.76	12.73
	Subprogram Revenues	210.00-	505.00-
	Subprogram Expenditures	10.76	12.73

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	285.00-	615.00-
	475100 REGISTRATION / LICENSE F	334.25-	402.50-
	475200 EXAMINATION FEES	663.50-	1,037.75-
	Major Account 470000 Total	1,282.75-	2,055.25-
	Fund 28001 Revenue Total	1,282.75-	2,055.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.92	22.92
	Major Account 510000 Total	322.92	322.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.70	69.55
	Major Account 520000 Total	36.70	69.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.60
	Major Account 570000 Total		61.60
	Fund 28001 Expenditures Total	359.62	454.07
	Subprogram Revenues	1,282.75-	2,055.25-
	Subprogram Expenditures	359.62	454.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	50.00-
	475200 EXAMINATION FEES	262.00-	262.00-
	Major Account 470000 Total	287.00-	312.00-
	Fund 28001 Revenue Total	287.00-	312.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.92	66.87
	Major Account 520000 Total	63.92	66.87
	Fund 28001 Expenditures Total	63.92	66.87
	Subprogram Revenues	287.00-	312.00-
	Subprogram Expenditures	63.92	66.87

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	85.00-	160.00-
	475100 REGISTRATION / LICENSE F	179.00-	537.00-
	475200 EXAMINATION FEES		576.00-
	Major Account 470000 Total	264.00-	1,273.00-
	Fund 28001 Revenue Total	264.00-	1,273.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.93	4.41
	Major Account 520000 Total	2.93	4.41
	Fund 28001 Expenditures Total	2.93	4.41
	Subprogram Revenues	264.00-	1,273.00-
	Subprogram Expenditures	2.93	4.41

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	175.00-	430.00-
	475100 REGISTRATION / LICENSE F	78,594.50-	87,097.50-
	475200 EXAMINATION FEES	4,235.00-	8,798.50-
	Major Account 470000 Total	83,004.50-	96,326.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	485100 FINES FORFEITS & PENALTI	1,390.00-	5,312.50-
	Major Account 480000 Total	1,410.00-	5,372.50-
	Fund 28001 Revenue Total	84,414.50-	101,698.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,023.76	4,059.59
	511600 PER DIEM PAYMENTS	820.00	820.00
	512100 VACATION LEAVE EXPENSE	108.29	108.29
	512200 SICK LEAVE EXPENSE	33.93	33.93
	512300 HOLIDAY LEAVE EXPENSE		108.29
	515100 RETIREMENT PLANS EXPENSE	162.21	322.81
	515200 FICA EXPENSE	206.36	348.24
	515500 HEALTH INSURANCE EXPENSE	805.67	1,611.23
	Major Account 510000 Total	4,160.22	7,412.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	908.49	1,092.15
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	1,108.49	1,372.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	82.50	82.50
	574500 PERSONAL VEHICLE MILEAGE	744.80	744.80
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	871.30	871.30
	Fund 28001 Expenditures Total	6,140.01	9,655.83
	Subprogram Revenues	84,414.50-	101,698.50-
	Subprogram Expenditures	6,140.01	9,655.83

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	440.00-	860.00-
	472200 REPROD & PUBLICATIONS		5.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	1,600.00-
	475200 EXAMINATION FEES	1,445.00-	3,275.00-
	Major Account 470000 Total	3,085.00-	5,740.00-
	Fund 28001 Revenue Total	3,085.00-	5,740.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	900.00
	515200 FICA EXPENSE	68.85	68.85
	Major Account 510000 Total	968.85	968.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.06	138.39
	522800 E-COMMERCE OPER EXP	44.00	116.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	541700 LEGAL RELATED EXPENSE		83.68
	544900 DENTAL SERVICES	150.00	300.00
	Major Account 520000 Total	236.06	788.07
	570000 Travel Expenses		
	571100 LODGING		188.00
	571600 MEALS - TAXABLE		247.04
	571800 MEALS - TRAVEL STATUS	192.50	495.00
	574500 PERSONAL VEHICLE MILEAGE		609.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.65
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	192.50	1,716.47
	Fund 28001 Expenditures Total	1,397.41	3,473.39
	Subprogram Revenues	3,085.00-	5,740.00-
	Subprogram Expenditures	1,397.41	3,473.39

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	5.00-	15.00-
	475200 EXAMINATION FEES	50.00-	280.00-
	Major Account 470000 Total	55.00-	295.00-
	Fund 28001 Revenue Total	55.00-	295.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	11.08
	Major Account 520000 Total	8.00	11.08
	Fund 28001 Expenditures Total	8.00	11.08
	Subprogram Revenues	55.00-	295.00-
	Subprogram Expenditures	8.00	11.08

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	6,600.00-	13,215.00-
	475100 REGISTRATION / LICENSE F	378,705.00	48,293.00-
	475200 EXAMINATION FEES	23,775.00-	57,987.50-
	Major Account 470000 Total	348,330.00	119,495.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	348,330.00	119,515.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	1,200.00
	515200 FICA EXPENSE	45.90	91.80
	Major Account 510000 Total	645.90	1,291.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.58	405.04
	521500 PUBLICATION & PRINT EXP	41.98	41.98
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522800 E-COMMERCE OPER EXP	256.00	520.00
	524700 RENT EXP-OTHER REAL PROP	150.00	300.00
	532200 PERSONAL COMPUTING EQUIPMENT	31.44	31.44
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,053.00	1,618.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	183.52	389.81
	574500 PERSONAL VEHICLE MILEAGE	372.96	809.76
	Major Account 570000 Total	556.48	1,199.57
	Fund 28001 Expenditures Total	2,255.38	4,109.83
	Subprogram Revenues	348,330.00	119,515.50-
	Subprogram Expenditures	2,255.38	4,109.83

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	50.00-	75.00-
	475200 EXAMINATION FEES	332.00-	996.00-
	Major Account 470000 Total	382.00-	1,071.00-
	Fund 28001 Revenue Total	382.00-	1,071.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.20	21.50
	Major Account 520000 Total	8.20	21.50
	Fund 28001 Expenditures Total	8.20	21.50
	Subprogram Revenues	382.00-	1,071.00-
	Subprogram Expenditures	8.20	21.50

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	185.00-	400.00-
	475100 REGISTRATION / LICENSE F	155.00-	155.00-
	475200 EXAMINATION FEES	1,525.00-	4,485.00-
	Major Account 470000 Total	1,865.00-	5,040.00-
	Fund 28001 Revenue Total	1,865.00-	5,040.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.06	52.01
	Major Account 520000 Total	42.06	52.01
	Fund 28001 Expenditures Total	42.06	52.01
	Subprogram Revenues	1,865.00-	5,040.00-
	Subprogram Expenditures	42.06	52.01

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	290.00-	525.00-
	475100 REGISTRATION / LICENSE F	1,430.00-	22,940.00-
	475200 EXAMINATION FEES	873.50-	3,092.00-
	Major Account 470000 Total	2,593.50-	26,557.00-
	Fund 28001 Revenue Total	2,593.50-	26,557.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877.82	1,782.98
	511600 PER DIEM PAYMENTS	100.00	100.00
	512200 SICK LEAVE EXPENSE	147.37	198.63
	512300 HOLIDAY LEAVE EXPENSE		51.26
	515100 RETIREMENT PLANS EXPENSE	76.76	152.22
	515200 FICA EXPENSE	86.10	163.21
	Major Account 510000 Total	1,288.05	2,448.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.13	443.31
	521500 PUBLICATION & PRINT EXP		340.09
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	234.13	953.40
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	244.72	244.72
	574500 PERSONAL VEHICLE MILEAGE	150.08	150.08
	Major Account 570000 Total	394.80	394.80
	Fund 28001 Expenditures Total	1,916.98	3,796.50
	Subprogram Revenues	2,593.50-	26,557.00-
	Subprogram Expenditures	1,916.98	3,796.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	445.00-
	475100 REGISTRATION / LICENSE F	504.00-	2,211.00-
	475200 EXAMINATION FEES	1,736.98-	3,336.98-
	Major Account 470000 Total	2,450.98-	5,992.98-
	Fund 28001 Revenue Total	2,450.98-	5,992.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.98	51.98
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	Major Account 520000 Total	522.98	551.98
	Fund 28001 Expenditures Total	522.98	551.98
	Subprogram Revenues	2,450.98-	5,992.98-
	Subprogram Expenditures	522.98	551.98

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	125.00-	260.00-
	475100 REGISTRATION / LICENSE F	393.50-	545.50-
	475200 EXAMINATION FEES	468.00-	585.00-
	Major Account 470000 Total	986.50-	1,390.50-
	Fund 28001 Revenue Total	986.50-	1,390.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.32	15.32
	Major Account 510000 Total	215.32	215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.52	18.40
	Major Account 520000 Total	10.52	18.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.36
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		61.61
	Fund 28001 Expenditures Total	225.84	295.33
	Subprogram Revenues	986.50-	1,390.50-
	Subprogram Expenditures	225.84	295.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	95.00-
	475100 REGISTRATION / LICENSE F	125.00-	187.50-
	475200 EXAMINATION FEES	355.50-	631.75-
	Major Account 470000 Total	550.50-	914.25-
	Fund 28001 Revenue Total	550.50-	914.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674.53	1,353.15
	512100 VACATION LEAVE EXPENSE	36.10	36.10
	512200 SICK LEAVE EXPENSE	11.19	11.19
	512300 HOLIDAY LEAVE EXPENSE		36.10
	515100 RETIREMENT PLANS EXPENSE	54.03	107.51
	515200 FICA EXPENSE	47.76	95.02
	515500 HEALTH INSURANCE EXPENSE	268.45	537.01
	Major Account 510000 Total	1,092.06	2,176.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.44	20.15
	Major Account 520000 Total	8.44	20.15
	Fund 28001 Expenditures Total	1,100.50	2,196.23
	Subprogram Revenues	550.50-	914.25-
	Subprogram Expenditures	1,100.50	2,196.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	116.00-	116.00-
	475200 EXAMINATION FEES	116.00-	116.00-
	Major Account 470000 Total	232.00-	232.00-
	Fund 28001 Revenue Total	232.00-	232.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	Major Account 520000 Total		.49
	Fund 28001 Expenditures Total		.49
	Subprogram Revenues	232.00-	232.00-
	Subprogram Expenditures		.49

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	475100 REGISTRATION / LICENSE F	201.00-	1,005.00-
	475200 EXAMINATION FEES	1,402.00-	2,113.00-
	Major Account 470000 Total	1,613.00-	3,128.00-
	Fund 28001 Revenue Total	1,613.00-	3,128.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.06	22.50
	Major Account 520000 Total	12.06	22.50
	Fund 28001 Expenditures Total	12.06	22.50
	Subprogram Revenues	1,613.00-	3,128.00-
	Subprogram Expenditures	12.06	22.50

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	160.00-	280.00-
	475100 REGISTRATION / LICENSE F	295.00-	1,170.00-
	475200 EXAMINATION FEES	1,805.00-	3,545.00-
	Major Account 470000 Total	2,260.00-	4,995.00-
	Fund 28001 Revenue Total	2,260.00-	4,995.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.94	35.80
	Major Account 520000 Total	26.94	35.80
	Fund 28001 Expenditures Total	26.94	35.80
	Subprogram Revenues	2,260.00-	4,995.00-
	Subprogram Expenditures	26.94	35.80

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-	155.00-
	475100 REGISTRATION / LICENSE F	1,464.00-	23,607.00-
	475200 EXAMINATION FEES	891.00-	1,274.00-
	Major Account 470000 Total	2,405.00-	25,036.00-
	Fund 28001 Revenue Total	2,405.00-	25,036.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.14	14.66
	Major Account 520000 Total	9.14	14.66
	Fund 28001 Expenditures Total	9.14	14.66
	Subprogram Revenues	2,405.00-	25,036.00-
	Subprogram Expenditures	9.14	14.66

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	45.00-	105.00-
	475100 REGISTRATION / LICENSE F	24,922.50-	1,153,149.00-
	475200 EXAMINATION FEES	11,515.25-	20,735.25-
	Major Account 470000 Total	36,482.75-	1,173,989.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI		83.00-
	Major Account 480000 Total	20.00-	123.00-
	Fund 28001 Revenue Total	36,502.75-	1,174,112.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,030.20	23,836.12
	511600 PER DIEM PAYMENTS	1,000.00	1,950.00
	512100 VACATION LEAVE EXPENSE	6,121.80	7,615.45
	512200 SICK LEAVE EXPENSE	313.60	459.73
	512300 HOLIDAY LEAVE EXPENSE		823.34
	515100 RETIREMENT PLANS EXPENSE	1,232.96	2,451.21
	515200 FICA EXPENSE	1,270.52	2,528.29
	515500 HEALTH INSURANCE EXPENSE	2,095.84	4,191.68
	Major Account 510000 Total	22,064.92	43,855.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,863.10	2,363.57
	521500 PUBLICATION & PRINT EXP	41.98	41.98
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	524700 RENT EXP-OTHER REAL PROP	232.00	482.00
	541700 LEGAL RELATED EXPENSE	15.50	15.50
	542100 SOS TEMP SERV - PERSONNEL	4,308.53	7,009.99
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	12,461.11	15,973.04
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	201.86	431.86
	574500 PERSONAL VEHICLE MILEAGE	17.70	381.92
	Major Account 570000 Total	219.56	813.78
	Fund 28001 Expenditures Total	34,745.59	60,642.64
	Subprogram Revenues	36,502.75-	1,174,112.25-
	Subprogram Expenditures	34,745.59	60,642.64

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	120.00-	195.00-
	475100 REGISTRATION / LICENSE F	1,285.00-	16,542.00-
	475200 EXAMINATION FEES	472.00-	2,006.00-
	Major Account 470000 Total	1,877.00-	18,743.00-
	Fund 28001 Revenue Total	1,877.00-	18,743.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.05	123.60
	Major Account 520000 Total	111.05	123.60
	Fund 28001 Expenditures Total	111.05	123.60
	Subprogram Revenues	1,877.00-	18,743.00-
	Subprogram Expenditures	111.05	123.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,890.00-	5,415.00-
	475100 REGISTRATION / LICENSE F	12,365.00-	260,589.00-
	475200 EXAMINATION FEES	8,648.75-	17,398.75-
	Major Account 470000 Total	22,903.75-	283,402.75-
	Fund 28001 Revenue Total	22,903.75-	283,402.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	375.00	1,325.00
	515200 FICA EXPENSE	28.70	101.38
	Major Account 510000 Total	403.70	1,426.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.87	224.71
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	Major Account 520000 Total	983.87	1,124.71
	570000 Travel Expenses		
	571100 LODGING		178.50
	574500 PERSONAL VEHICLE MILEAGE		564.48
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		778.98
	Fund 28001 Expenditures Total	1,387.57	3,330.07
	Subprogram Revenues	22,903.75-	283,402.75-
	Subprogram Expenditures	1,387.57	3,330.07

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		
	475200 EXAMINATION FEES		10.00-
	Major Account 470000 Total		10.00-
	Fund 28001 Revenue Total		10.00-
	Subprogram Revenues		10.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	447,260.00-	448,560.00-
	475200 EXAMINATION FEES	4,400.00-	9,950.00-
	Major Account 470000 Total	451,660.00-	458,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.36-	167.80-
	Major Account 480000 Total	85.36-	167.80-
	Fund 22575 Revenue Total	451,745.36-	458,677.80-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		8,800.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		8,820.00
	Fund 22575 Expenditures Total		8,820.00
	Subprogram Revenues	451,745.36-	458,677.80-
	Subprogram Expenditures		8,820.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,663.27-	32,862.51-
		Major Account 480000 Total	16,663.27-	32,862.51-
		Fund 28001 Revenue Total	16,663.27-	32,862.51-
		Subprogram Revenues	16,663.27-	32,862.51-

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	75.00-	135.00-
	475100 REGISTRATION / LICENSE F	19,038.00-	40,597.00-
	475200 EXAMINATION FEES	57.00-	228.00-
	Major Account 470000 Total	19,170.00-	40,960.00-
	Fund 28001 Revenue Total	19,170.00-	40,960.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.13	16.52
	Major Account 520000 Total	9.13	16.52
	Fund 28001 Expenditures Total	9.13	16.52
	Subprogram Revenues	19,170.00-	40,960.00-
	Subprogram Expenditures	9.13	16.52

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	250.00-	630.00-
	475100 REGISTRATION / LICENSE F	1,156.00-	50,184.00-
	475200 EXAMINATION FEES	3,883.00-	8,532.00-
	Major Account 470000 Total	5,289.00-	59,346.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	5,289.00-	59,366.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.95	102.54
	Major Account 520000 Total	49.95	102.54
	Fund 28001 Expenditures Total	49.95	102.54
	Subprogram Revenues	5,289.00-	59,366.00-
	Subprogram Expenditures	49.95	102.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	175.00-
	475100 REGISTRATION / LICENSE F	537.00-	642.00-
	475200 EXAMINATION FEES	2,527.00-	5,232.00-
	Major Account 470000 Total	3,189.00-	6,049.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35.00-	35.00-
	Major Account 480000 Total	35.00-	35.00-
	Fund 28001 Revenue Total	3,224.00-	6,084.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.13	30.40
	534600 ED & RECREATIONAL SUP EX	420.00	420.00
	Major Account 520000 Total	429.13	450.40
	Fund 28001 Expenditures Total	429.13	450.40
	Subprogram Revenues	3,224.00-	6,084.00-
	Subprogram Expenditures	429.13	450.40

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	1,103.00-	2,313.00-
	Major Account 470000 Total	1,103.00-	2,313.00-
	Fund 28001 Revenue Total	1,103.00-	2,313.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,408.38	157,612.43
	511800 COMPENSATORY TIME PAID	49.51	478.71
	512100 VACATION LEAVE EXPENSE	11,779.63	25,992.30
	512200 SICK LEAVE EXPENSE	4,443.11	10,221.91
	512300 HOLIDAY LEAVE EXPENSE		4,996.22
	515100 RETIREMENT PLANS EXPENSE	7,089.34	14,923.27
	515200 FICA EXPENSE	6,609.45	13,935.77
	515500 HEALTH INSURANCE EXPENSE	18,242.21	37,847.52
	516500 WORKERS COMP PREMIUMS	9,519.65	9,519.65
	Major Account 510000 Total	136,141.28	275,527.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,667.56	4,450.17
	521400 CIO CHARGES	2,154.65	4,063.79
	521480 CIO - CONTRACT	14,298.48	29,277.84
	521500 PUBLICATION & PRINT EXP	841.93	2,615.96
	522100 DUES & SUBSCRIPTION EXP	2,865.00	199,910.78
	522800 E-COMMERCE OPER EXP	2,263.25	36,906.95
	525100 RENT EXP-OFFICE EQUIP	227.00-	227.00-
	531100 OFFICE SUPPLIES EXPENSE	33.98	63.46
	532200 PERSONAL COMPUTING EQUIPMENT	40.60	83.98
	533100 HOUSEHOLD & INSTIT EXP		390.00
	541100 ACCTG & AUDITING SERVICES	4,460.34	4,460.34
	541200 PURCHASEING ASSESSMENT	435.33	435.33
	541500 LEGAL SERVICES EXPENSE	95,153.75	95,153.75
	543200 IT CONSULTING-HW/SW SUPP	31,811.50	56,443.84
	544300 PSYCHOLOGICAL SERVICES		25,705.26
	Major Account 520000 Total	155,799.37	459,734.45
	Fund 28001 Expenditures Total	291,940.65	735,262.23
	Subprogram Revenues	1,103.00-	2,313.00-
	Subprogram Expenditures	291,940.65	735,262.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6.00	
	Major Account 470000 Total	6.00	
	Fund 28002 Revenue Total	6.00	
	Subprogram Revenues	6.00	

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	380.00-	950.00-
	Major Account 470000 Total	380.00-	950.00-
	Fund 28001 Revenue Total	380.00-	950.00-
	Subprogram Revenues	380.00-	950.00-
	Program Revenues	320,181.90-	2,392,006.46-
	Program Expenditures	461,833.10	1,055,740.44

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	42.24-	87.63-
	Major Account 480000 Total	42.24-	87.63-
	Fund 42608 Revenue Total	42.24-	87.63-
	Subprogram Revenues	42.24-	87.63-
	Program Revenues	42.24-	87.63-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,870.22	119,662.85
	511300 OVERTIME PAYMENTS		1,021.15
	511500 SHIFT DIFFERENTIAL PYMT		288.43
	511700 EMPLOYEE BONUSES		348.21
	511800 COMPENSATORY TIME PAID	365.60	832.16
	512100 VACATION LEAVE EXPENSE	4,208.97	9,775.95
	512200 SICK LEAVE EXPENSE	1,854.18	5,410.75
	512300 HOLIDAY LEAVE EXPENSE		3,815.09
	512500 FUNERAL LEAVE EXPENSE	26.46	147.56
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	3,470.39	10,260.50
	515200 FICA EXPENSE	3,414.74	9,919.41
	515500 HEALTH INSURANCE EXPENSE	8,997.66	30,110.11
	Major Account 510000 Total	64,208.22	191,620.50
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	188.00	376.00
	542100 SOS TEMP SERV - PERSONNEL	3,058.55	5,153.46
	543500 MGT CONSULTANT SERVICES	58,501.26	58,501.26
	554900 OTHER CONTRACTUAL SERVICES	335,440.46	483,335.27
	Major Account 520000 Total	397,188.27	547,365.99
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	461,396.49	739,082.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,537.06	190,502.64
	511300 OVERTIME PAYMENTS		2,955.93
	511500 SHIFT DIFFERENTIAL PYMT		864.93
	511700 EMPLOYEE BONUSES		348.21
	511800 COMPENSATORY TIME PAID	1,096.80	2,494.96
	512100 VACATION LEAVE EXPENSE	4,410.20	13,830.39
	512200 SICK LEAVE EXPENSE	2,179.27	8,951.81
	512300 HOLIDAY LEAVE EXPENSE		6,149.56
	512500 FUNERAL LEAVE EXPENSE	26.46	215.49
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	3,915.05	16,628.81
	515200 FICA EXPENSE	3,844.97	15,855.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,141.62	50,316.79
	Major Account 510000 Total	71,151.43	309,143.22
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	564.00	1,128.00
	524600 RENT EXPENSE-BUILDINGS	5,735.87	5,735.87
	542100 SOS TEMP SERV - PERSONNEL	2,358.69	4,431.67
	543500 MGT CONSULTANT SERVICES	58,501.24	58,501.24
	Major Account 520000 Total	67,159.80	69,796.78
	Fund 40000 Expenditures Total	138,311.23	378,940.00
	Subprogram Expenditures	599,707.72	1,118,022.49

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.24	78.24
	521200 COM EXPENSE - VOICE/DATA	1,757.73	1,757.73
	521300 FREIGHT EXPENSE	42.80	42.80
	521400 CIO CHARGES	415.04	415.04
	521900 AWARDS EXPENSE	7.49	7.49
	522100 DUES & SUBSCRIPTION EXP	1.71	1.71
	522600 JOB APPLICANT EXPENSE	35.73	35.73
	524600 RENT EXPENSE-BUILDINGS	3.24	3.24
	527100 REP & MAINT-OFFICE EQUIP	1.65	1.65
	527200 REP & MAINT-MOTOR VEHICL	24.61	24.61
	531100 OFFICE SUPPLIES EXPENSE	9.90	9.90
	532100 NON-CAPITALIZED EQUIP PU	17.97	17.97
	533100 HOUSEHOLD & INSTIT EXP	17.81	17.81
	534600 ED & RECREATIONAL SUP EX	2.59	2.59
	538100 VEHICLE & EQUIP SUP EXP	44.60	44.60
	547100 EDUCATIONAL SERVICES	32.18	32.18
	547500 MAILING SERVICES	93.38	93.38
	548700 REFUSE/RECYCLING	.12	.12
	549200 JANITORIAL/SECURITY SRVS	18.48	18.48
	554900 OTHER CONTRACTUAL SERVICES	2.80	2.80
	556100 INSURANCE EXPENSE	214.02	214.02
	556300 SURETY & NOTARY BONDS	.38	.38
	559100 OTHER OPERATING EXP	28.18	28.18
	Major Account 520000 Total	2,850.65	2,850.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,964.79	1,964.79
	Major Account 570000 Total	1,964.79	1,964.79
	Fund 10000 Expenditures Total	4,815.44	4,815.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.71	234.71
	521200 COM EXPENSE - VOICE/DATA	5,273.20	5,273.20
	521300 FREIGHT EXPENSE	128.41	128.41
	521400 CIO CHARGES	1,245.12	1,245.12
	521900 AWARDS EXPENSE	22.46	22.46
	522100 DUES & SUBSCRIPTION EXP	5.13	5.13
	522600 JOB APPLICANT EXPENSE	107.18	107.18
	524600 RENT EXPENSE-BUILDINGS	9.73	9.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	4.95	4.95
	527200 REP & MAINT-MOTOR VEHICL	73.82	73.82
	531100 OFFICE SUPPLIES EXPENSE	29.71	29.71
	532100 NON-CAPITALIZED EQUIP PU	53.92	53.92
	533100 HOUSEHOLD & INSTIT EXP	53.43	53.43
	534600 ED & RECREATIONAL SUP EX	7.78	7.78
	538100 VEHICLE & EQUIP SUP EXP	133.80	133.80
	547100 EDUCATIONAL SERVICES	96.53	96.53
	547500 MAILING SERVICES	280.13	280.13
	548700 REFUSE/RECYCLING	.35	.35
	549200 JANITORIAL/SECURITY SRVS	55.45	55.45
	554900 OTHER CONTRACTUAL SERVICES	8.40	8.40
	556100 INSURANCE EXPENSE	642.06	642.06
	556300 SURETY & NOTARY BONDS	1.14	1.14
	559100 OTHER OPERATING EXP	84.55	84.55
	Major Account 520000 Total	8,551.96	8,551.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,894.37	5,894.37
	Major Account 570000 Total	5,894.37	5,894.37
	Fund 40000 Expenditures Total	14,446.33	14,446.33
	Subprogram Expenditures	19,261.77	19,261.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,802.48	13,503.35
	511300 OVERTIME PAYMENTS	510.37	587.25
	511500 SHIFT DIFFERENTIAL PYMT	18.00	27.60
	512100 VACATION LEAVE EXPENSE	1,123.31	1,659.05
	512200 SICK LEAVE EXPENSE	584.12	782.96
	512300 HOLIDAY LEAVE EXPENSE		354.04
	515100 RETIREMENT PLANS EXPENSE	975.47	1,265.44
	515200 FICA EXPENSE	932.14	1,207.06
	515500 HEALTH INSURANCE EXPENSE	1,994.42	2,740.63
	516500 WORKERS COMP PREMIUMS	7,738.89	7,738.89
	Major Account 510000 Total	24,679.20	29,866.27
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,625.98	3,625.98
	541200 PURCHASEING ASSESSMENT	353.89	353.89
	Major Account 520000 Total	3,979.87	3,979.87
	Fund 10000 Expenditures Total	28,659.07	33,846.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,398.32	40,500.74
	511300 OVERTIME PAYMENTS	1,527.69	1,758.34
	511500 SHIFT DIFFERENTIAL PYMT	54.00	82.80
	512100 VACATION LEAVE EXPENSE	3,367.26	4,972.61
	512200 SICK LEAVE EXPENSE	1,749.81	2,345.10
	512300 HOLIDAY LEAVE EXPENSE		1,061.16
	515100 RETIREMENT PLANS EXPENSE	2,928.60	3,799.28
	515200 FICA EXPENSE	2,793.40	3,617.80
	515500 HEALTH INSURANCE EXPENSE	5,980.84	8,218.83
	516500 WORKERS COMP PREMIUMS	7,738.89	7,738.89
	Major Account 510000 Total	58,538.81	74,095.55
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,625.98	3,625.98
	541200 PURCHASEING ASSESSMENT	353.89	353.89
	Major Account 520000 Total	3,979.87	3,979.87
	Fund 40000 Expenditures Total	62,518.68	78,075.42
	Subprogram Expenditures	91,177.75	111,921.56

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	674.12	1,302.81
	512100 VACATION LEAVE EXPENSE	35.48	70.96
	512200 SICK LEAVE EXPENSE		4.35
	512300 HOLIDAY LEAVE EXPENSE		35.48
	515100 RETIREMENT PLANS EXPENSE	53.00	105.68
	515200 FICA EXPENSE	52.20	103.90
	Major Account 510000 Total	814.80	1,623.18
	Fund 10000 Expenditures Total	814.80	1,623.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,022.55	3,908.80
	512100 VACATION LEAVE EXPENSE	106.45	212.90
	512200 SICK LEAVE EXPENSE		13.04
	512300 HOLIDAY LEAVE EXPENSE		106.45
	515100 RETIREMENT PLANS EXPENSE	159.56	317.76
	515200 FICA EXPENSE	156.66	312.11
	Major Account 510000 Total	2,445.22	4,871.06
	Fund 40000 Expenditures Total	2,445.22	4,871.06
	Subprogram Expenditures	3,260.02	6,494.24

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	4,605.37	7,088.07
	511300 OVERTIME PAYMENTS		19.96
	511700 EMPLOYEE BONUSES		136.91
	511800 COMPENSATORY TIME PAID	219.36	219.36
	512100 VACATION LEAVE EXPENSE	512.36	702.95
	512200 SICK LEAVE EXPENSE	212.79	384.71
	512300 HOLIDAY LEAVE EXPENSE		219.38
	515100 RETIREMENT PLANS EXPENSE	415.42	646.30
	515200 FICA EXPENSE	385.68	609.59
	515500 HEALTH INSURANCE EXPENSE	1,706.02	2,600.10
	Major Account 510000 Total	8,057.00	12,627.33
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		167.99
	Major Account 520000 Total		167.99
	Fund 10000 Expenditures Total	8,057.00	12,795.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,813.74	21,258.53
	511300 OVERTIME PAYMENTS		59.35
	511700 EMPLOYEE BONUSES		410.72
	511800 COMPENSATORY TIME PAID	658.08	658.08
	512100 VACATION LEAVE EXPENSE	1,536.53	2,108.60
	512200 SICK LEAVE EXPENSE	637.36	1,152.00
	512300 HOLIDAY LEAVE EXPENSE		658.16
	515100 RETIREMENT PLANS EXPENSE	1,246.83	1,939.45
	515200 FICA EXPENSE	1,155.89	1,827.08
	515500 HEALTH INSURANCE EXPENSE	5,116.82	7,797.71
	Major Account 510000 Total	24,165.25	37,869.68
	Fund 40000 Expenditures Total	24,165.25	37,869.68
	Subprogram Expenditures	32,222.25	50,665.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.26	556.86
	511300 OVERTIME PAYMENTS		73.26
	511800 COMPENSATORY TIME PAID	83.90	83.90
	512100 VACATION LEAVE EXPENSE		21.68
	512200 SICK LEAVE EXPENSE	5.14	5.14
	512300 HOLIDAY LEAVE EXPENSE		139.84
	515100 RETIREMENT PLANS EXPENSE	12.55	65.99
	515200 FICA EXPENSE	11.11	62.95
	515500 HEALTH INSURANCE EXPENSE	24.48	130.52
	Major Account 510000 Total	215.44	1,140.14
	Fund 10000 Expenditures Total	215.44	1,140.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,197.38	126,209.30
	511300 OVERTIME PAYMENTS	2,056.97	2,340.76
	511800 COMPENSATORY TIME PAID	828.93	1,839.32
	512100 VACATION LEAVE EXPENSE	8,450.85	9,933.74
	512200 SICK LEAVE EXPENSE	5,745.29	6,665.48
	512300 HOLIDAY LEAVE EXPENSE		3,180.83
	512500 FUNERAL LEAVE EXPENSE	470.37	470.37
	515100 RETIREMENT PLANS EXPENSE	9,041.75	11,280.06
	515200 FICA EXPENSE	8,339.31	10,420.12
	515500 HEALTH INSURANCE EXPENSE	34,579.19	41,968.21
	Major Account 510000 Total	172,710.04	214,308.19
	Fund 40000 Expenditures Total	172,710.04	214,308.19
	Subprogram Expenditures	172,925.48	215,448.33

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	5,372.60	8,003.80
	511300 OVERTIME PAYMENTS	361.25	509.47
	511800 COMPENSATORY TIME PAID	720.57	755.36
	512100 VACATION LEAVE EXPENSE	1,214.25	1,437.42
	512200 SICK LEAVE EXPENSE	186.91	314.81
	512300 HOLIDAY LEAVE EXPENSE		340.20
	512500 FUNERAL LEAVE EXPENSE	172.21	172.21
	515100 RETIREMENT PLANS EXPENSE	601.14	863.53
	515200 FICA EXPENSE	573.76	816.24
	515500 HEALTH INSURANCE EXPENSE	1,559.00	2,566.30
	Major Account 510000 Total	10,761.69	15,779.34
	Fund 10000 Expenditures Total	10,761.69	15,779.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,114.55	24,006.80
	511300 OVERTIME PAYMENTS	1,083.28	1,527.42
	511800 COMPENSATORY TIME PAID	2,160.82	2,265.18
	512100 VACATION LEAVE EXPENSE	3,639.97	4,308.48
	512200 SICK LEAVE EXPENSE	559.60	942.29
	512300 HOLIDAY LEAVE EXPENSE		1,020.63
	512500 FUNERAL LEAVE EXPENSE	516.63	516.63
	515100 RETIREMENT PLANS EXPENSE	1,802.71	2,590.01
	515200 FICA EXPENSE	1,721.19	2,448.80
	515500 HEALTH INSURANCE EXPENSE	4,673.74	7,694.52
	Major Account 510000 Total	32,272.49	47,320.76
	Fund 40000 Expenditures Total	32,272.49	47,320.76
	Subprogram Expenditures	43,034.18	63,100.10

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	520000 Operating Expenses		
	521420 CIO - COMPUTING	263.93	402.13
	521470 CIO - PERSONNEL	1,535.63	4,044.76
	521480 CIO - CONTRACT	43,723.85	83,943.52
	Major Account 520000 Total	45,523.41	88,390.41
	Fund 10000 Expenditures Total	45,523.41	88,390.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	791.78	1,206.37
	521470 CIO - PERSONNEL	4,606.88	12,134.26
	521480 CIO - CONTRACT	131,171.55	251,830.55
	Major Account 520000 Total	136,570.21	265,171.18
	Fund 40000 Expenditures Total	136,570.21	265,171.18
	Subprogram Expenditures	182,093.62	353,561.59

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	191.65	582.55
	512100 VACATION LEAVE EXPENSE	15.26	48.53
	512200 SICK LEAVE EXPENSE	10.60	34.14
	512300 HOLIDAY LEAVE EXPENSE		8.28
	515100 RETIREMENT PLANS EXPENSE	16.22	50.23
	515200 FICA EXPENSE	15.83	46.99
	515500 HEALTH INSURANCE EXPENSE	20.01	128.69
	Major Account 510000 Total	269.57	899.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.51	5.70
	Major Account 520000 Total	.51	5.70
	Fund 10000 Expenditures Total	270.08	905.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,725.25	5,235.84
	512100 VACATION LEAVE EXPENSE	138.08	430.40
	512200 SICK LEAVE EXPENSE	97.34	310.71
	512300 HOLIDAY LEAVE EXPENSE		77.12
	515100 RETIREMENT PLANS EXPENSE	146.91	453.54
	515200 FICA EXPENSE	143.02	423.24
	515500 HEALTH INSURANCE EXPENSE	180.72	1,156.74
	Major Account 510000 Total	2,431.32	8,087.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5.10	52.22
	Major Account 520000 Total	5.10	52.22
	Fund 40000 Expenditures Total	2,436.42	8,139.81
	Subprogram Expenditures	2,706.50	9,044.92
	Program Expenditures	1,146,389.29	1,947,520.00

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	3,867.50-	3,867.50-
	Major Account 480000 Total	3,867.50-	3,867.50-
	Fund 10000 Revenue Total	3,867.50-	3,867.50-
	Subprogram Revenues	3,867.50-	3,867.50-

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		
	511700 EMPLOYEE BONUSES	582.88-	
	515200 FICA EXPENSE	44.60-	
	Major Account 510000 Total	627.48-	
	Fund 10000 Expenditures Total	627.48-	
	Subprogram Expenditures	627.48-	

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		
	511100 PERMANENT SALARIES-WAGES	2,462.25	5,452.53
	511300 OVERTIME PAYMENTS	312.98	548.32
	511700 EMPLOYEE BONUSES	582.88	582.88
	512100 VACATION LEAVE EXPENSE	569.24	569.24
	512200 SICK LEAVE EXPENSE		136.61
	512300 HOLIDAY LEAVE EXPENSE		181.96
	515100 RETIREMENT PLANS EXPENSE	250.39	515.80
	515200 FICA EXPENSE	289.37	548.85
	515500 HEALTH INSURANCE EXPENSE	445.37	921.24
	516300 EMPLOYEE ASSISTANCE PRO		54,606.48
	516500 WORKERS COMP PREMIUMS	249,476.84	249,476.84
	Major Account 510000 Total	254,389.32	313,540.75
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	68,570.18	138,101.67
	521420 CIO - COMPUTING	9,950.61	19,826.77
	521430 CIO SITE SUPPORT	640.80	1,154.88
	521470 CIO - PERSONNEL	1,305.00	2,103.00
	524600 RENT EXPENSE-BUILDINGS	471,854.35	719,843.35
	524900 RENT EXP-DEPR SURCHARGE	119,309.14	156,932.27
	531100 OFFICE SUPPLIES EXPENSE	29.11	272.06
	538100 VEHICLE & EQUIP SUP EXP	23.27-	43.34-
	539100 INDIRECT COST ALLOWANCE	71,414.55-	145,195.37-
	539101 COST ALLOCATION OVERHEAD		189,264.57-
	541100 ACCTG & AUDITING SERVICES	116,890.08	116,890.08
	541200 PURCHASEING ASSESSMENT	11,408.43	11,408.43
	541500 LEGAL SERVICES EXPENSE	26,057.11	26,057.11
	541700 LEGAL RELATED EXPENSE		10,077.00
	547300 INTERPRETER SERVICES	45.00	45.00
	547906 VERIFICATIONS	236.00	236.00
	548700 REFUSE/RECYCLING	1,456.40	1,665.68
	555510 SAAS SUBSCRIPTION FEES	1,662.00-	1,662.00-
	Fund 10000 Total	754,652.39	868,448.02
	Fund 10000 Expenditures Total	254,389.32	313,540.75
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	136.41	469.14
	865100 MISCELLANEOUS ADJUSTMENTS	4,640.95	492,502.63-
	Major Account 800000 Total	4,777.36	492,033.49-
	Fund 10000 Expenditures Total	4,777.36	492,033.49-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		10,457.30-
	Major Account 460000 Total		10,457.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,153.00-	22,211.29-
	484500 REIMB NON-GOVT SOURCES		3,964.58-
	Major Account 480000 Total	20,153.00-	26,175.87-
	Fund 22083 Revenue Total	20,153.00-	36,633.17-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,476.30	90,288.78
	521412 CIO - COMMUNICATIONS	64.20	128.40
	521500 PUBLICATION & PRINT EXP	2,850.00-	2,850.00-
	532240 DATA STORAGE EQUIP		54.90
	543500 MGT CONSULTANT SERVICES	3,628.00	3,628.00
	559100 OTHER OPERATING EXP	2,928.88	2,928.88
	Major Account 520000 Total	7,247.38	94,178.96
	Fund 22083 Expenditures Total	7,247.38	94,178.96
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	208,333.30-
	Major Account 450000 Total	104,166.67-	208,333.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,561.63-	59,112.04-
	Major Account 480000 Total	42,561.63-	59,112.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		2,838,423.69
	Major Account 490000 Total		2,832,423.69
	Fund 22640 Revenue Total	146,728.30-	2,564,978.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		189,264.57
	Fund 40000 Expenditures Total		189,264.57
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		497,143.58
	Major Account 800000 Total		497,143.58
	Fund 40000 Expenditures Total		497,143.58
42023 FEDERAL CASH/COST ALLOCATION			

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,432.68-	10,620.53-
	Major Account 480000 Total	5,432.68-	10,620.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	589,507.17-	589,507.17-
	Major Account 490000 Total	589,507.17-	589,507.17-
	Fund 42023 Revenue Total	594,939.85-	600,127.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	165,632.04	286,167.69
	521420 CIO - COMPUTING	51,120.38	53,061.21
	521500 PUBLICATION & PRINT EXP	13,221.41	13,221.41
	539100 INDIRECT COST ALLOWANCE	152,554.42-	431,406.97-
	549200 JANITORIAL/SECURITY SRVS		19,095.00
	Major Account 520000 Total	77,419.41	59,861.66-
	Fund 42023 Expenditures Total	77,419.41	59,861.66-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,387.56	4,662.13
	Major Account 520000 Total	2,387.56	4,662.13
	Fund 48129 Expenditures Total	2,387.56	4,662.13
	Subprogram Revenues	761,821.15-	1,928,217.48
	Subprogram Expenditures	1,096,096.06	1,410,232.77

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	42,099.83	84,022.18
	511300 OVERTIME PAYMENTS	559.44	1,073.91
	511400 ON CALL PAY	1,051.49	1,933.76
	511800 COMPENSATORY TIME PAID	74.12	262.18
	512100 VACATION LEAVE EXPENSE	4,654.58	9,696.92
	512200 SICK LEAVE EXPENSE	3,353.08	5,824.60
	512300 HOLIDAY LEAVE EXPENSE		2,636.66
	515100 RETIREMENT PLANS EXPENSE	3,878.26	7,896.12
	515200 FICA EXPENSE	3,699.89	7,509.47
	515500 HEALTH INSURANCE EXPENSE	7,378.44	16,145.38
	516400 UNEMPLOYM COMP INS EXP	862.72	862.72
	Major Account 510000 Total	67,611.85	137,863.90
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	54,326.20	54,326.20
	Major Account 520000 Total	54,326.20	54,326.20
	Fund 10000 Expenditures Total	121,938.05	192,190.10
	Subprogram Expenditures	121,938.05	192,190.10

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	5,392.67	10,618.37
	512100 VACATION LEAVE EXPENSE	65.82	439.71
	512200 SICK LEAVE EXPENSE	559.48	653.32
	512300 HOLIDAY LEAVE EXPENSE		300.90
	515100 RETIREMENT PLANS EXPENSE	450.64	899.49
	515200 FICA EXPENSE	387.46	773.10
	515500 HEALTH INSURANCE EXPENSE	2,934.16	5,868.32
	Major Account 510000 Total	9,790.23	19,553.21
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,410.40
	Major Account 520000 Total		5,410.40
	Fund 10000 Expenditures Total	9,790.23	24,963.61
	Subprogram Expenditures	9,790.23	24,963.61

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	10,577.87	25,715.62
	521470 CIO - PERSONNEL	3,806.25	7,153.25
	Major Account 520000 Total	<u>14,384.12</u>	<u>32,868.87</u>
	Fund 10000 Expenditures Total	<u>14,384.12</u>	<u>32,868.87</u>
	Subprogram Expenditures	<u><u>14,384.12</u></u>	<u><u>32,868.87</u></u>

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	11,414.94	22,568.90
	512100 VACATION LEAVE EXPENSE	1,671.57	2,743.87
	512200 SICK LEAVE EXPENSE		116.47
	512300 HOLIDAY LEAVE EXPENSE		657.24
	515100 RETIREMENT PLANS EXPENSE	979.92	1,953.36
	515200 FICA EXPENSE	926.71	1,830.82
	515500 HEALTH INSURANCE EXPENSE	2,239.06	5,035.06
	Major Account 510000 Total	17,232.20	34,905.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING	136,387.59	274,304.70
	521440 CIO - SOFTWARE	214.00	428.00
	521450 CIO HARDWARE PURCH	10,625.85	14,735.10
	521470 CIO - PERSONNEL	5,004.75	9,183.75
	521480 CIO - CONTRACT	4,888.26	9,350.91
	Major Account 520000 Total	157,120.45	308,002.46
	Fund 10000 Expenditures Total	174,352.65	342,908.18
	Subprogram Expenditures	174,352.65	342,908.18

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	6,042.94	12,086.01
	521420 CIO - COMPUTING	320.00	660.37
	521430 CIO SITE SUPPORT	208.89	6,017.12
	521470 CIO - PERSONNEL	484.50	1,480.50
	Major Account 520000 Total	7,056.33	20,244.00
	Fund 10000 Expenditures Total	7,056.33	20,244.00
	Subprogram Expenditures	7,056.33	20,244.00

Secure Version - Prior Month
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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521420CIO - COMPUTING	543.38	1,314.55
	Major Account 520000 Total	543.38	1,314.55
	Fund 10000 Expenditures Total	543.38	1,314.55
	Subprogram Expenditures	543.38	1,314.55

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	113,877.25	224,792.15	
512100 VACATION LEAVE EXPENSE	10,250.26	14,334.28	
512200 SICK LEAVE EXPENSE	56.05	174.09	
512300 HOLIDAY LEAVE EXPENSE		6,209.18	
512400 MILITARY LEAVE EXPENSE		565.38	
515100 RETIREMENT PLANS EXPENSE	9,298.84	18,426.05	
515200 FICA EXPENSE	6,871.33	14,021.31	
515500 HEALTH INSURANCE EXPENSE	7,833.54	15,667.08	
Major Account 510000 Total	148,187.27	294,189.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,958.94	2,846.35	
521500 PUBLICATION & PRINT EXP		89.25	
522200 CONFERENCE REGISTRATION	9,105.00	9,105.00	
524600 RENT EXPENSE-BUILDINGS	646.17	1,322.43	
533900 FOOD EXPENSE-INSTITUTIONS	154.84	154.84	
547100 EDUCATIONAL SERVICES	1,499.00	1,499.00	
547906 VERIFICATIONS	10,266.11	21,792.80	
Major Account 520000 Total	23,630.06	36,809.67	
570000 Travel Expenses			
571100 LODGING	1,467.90	1,467.90	
571600 MEALS - TAXABLE	856.86	856.86	
571800 MEALS - TRAVEL STATUS	245.70	245.70	
572100 COMMERCIAL TRANSPORTATIO	2,167.78	2,167.78	
573100 STATE-OWNED TRANSPORT		470.28	
574500 PERSONAL VEHICLE MILEAGE	299.60	299.60	
575100 MISC TRAVEL EXPENSE	125.00	125.00	
Major Account 570000 Total	5,162.84	5,633.12	
Fund 10000 Expenditures Total	176,980.17	336,632.31	
Subprogram Expenditures	176,980.17	336,632.31	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,378.47	367,549.53
	511700 EMPLOYEE BONUSES		565.05
	511800 COMPENSATORY TIME PAID		91.86
	512100 VACATION LEAVE EXPENSE	13,062.97	31,554.29
	512200 SICK LEAVE EXPENSE	9,204.33	15,286.77
	512300 HOLIDAY LEAVE EXPENSE		10,228.08
	515100 RETIREMENT PLANS EXPENSE	16,072.77	31,802.47
	515200 FICA EXPENSE	14,942.91	29,570.66
	515500 HEALTH INSURANCE EXPENSE	49,073.94	98,346.54
	Major Account 510000 Total	294,735.39	584,995.25
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		95,972.25
	Major Account 520000 Total		95,972.25
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	294,735.39	681,063.50
	Subprogram Expenditures	294,735.39	681,063.50

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As of August 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram023

<u>FUND NUMBER AND NAME</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	1,596,743.49	1,596,743.49
	Major Account 590000 Total	1,596,743.49	1,596,743.49
	Fund 40000 Expenditures Total	1,596,743.49	1,596,743.49
	Subprogram Expenditures	1,596,743.49	1,596,743.49

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	39,478.23	73,171.72
	511500 SHIFT DIFFERENTIAL PYMT	4.20	4.20
	511800 COMPENSATORY TIME PAID	130.96	150.95
	512100 VACATION LEAVE EXPENSE	3,166.33	12,061.59
	512200 SICK LEAVE EXPENSE	9,364.10	16,449.74
	512300 HOLIDAY LEAVE EXPENSE		2,726.91
	512500 FUNERAL LEAVE EXPENSE	539.04	539.04
	515100 RETIREMENT PLANS EXPENSE	3,944.87	7,870.24
	515200 FICA EXPENSE	3,702.72	7,378.23
	515500 HEALTH INSURANCE EXPENSE	9,784.89	19,769.19
	Major Account 510000 Total	70,115.34	140,121.81
	Fund 10000 Expenditures Total	70,115.34	140,121.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,961.46	28,898.44
	511800 COMPENSATORY TIME PAID		70.87
	512100 VACATION LEAVE EXPENSE	1,733.07	2,530.01
	512200 SICK LEAVE EXPENSE	731.07	1,258.77
	512300 HOLIDAY LEAVE EXPENSE		774.52
	512500 FUNERAL LEAVE EXPENSE	444.64	444.64
	515100 RETIREMENT PLANS EXPENSE	1,338.15	2,544.11
	515200 FICA EXPENSE	1,278.15	2,435.89
	515500 HEALTH INSURANCE EXPENSE	3,059.02	5,613.28
	Major Account 510000 Total	23,545.56	44,570.53
	Fund 40000 Expenditures Total	23,545.56	44,570.53
	Subprogram Expenditures	93,660.90	184,692.34

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		110,500.00
	Major Account 520000 Total		110,500.00
	Fund 40000 Expenditures Total		110,500.00
	Subprogram Expenditures		110,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,611.98	486,164.96
	511200 TEMPORARY SALARIES-WAGE	2,176.00	4,608.00
	511300 OVERTIME PAYMENTS		1,385.52
	511700 EMPLOYEE BONUSES		608.72
	512100 VACATION LEAVE EXPENSE	32,798.19	55,353.83
	512200 SICK LEAVE EXPENSE	7,587.01	13,043.34
	512300 HOLIDAY LEAVE EXPENSE		13,822.15
	512500 FUNERAL LEAVE EXPENSE	1,482.65	1,482.65
	515100 RETIREMENT PLANS EXPENSE	21,751.01	42,775.28
	515200 FICA EXPENSE	20,996.33	41,322.93
	515500 HEALTH INSURANCE EXPENSE	42,545.28	85,028.29
	516200 TUITION ASSISTANCE	5,271.76	14,264.73
	Major Account 510000 Total	383,220.21	759,860.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,836.68	23,795.97
	521400 CIO CHARGES		1.71-
	521490 CIO - MISC	346.95	346.95
	521500 PUBLICATION & PRINT EXP	21,634.70	23,031.09
	522100 DUES & SUBSCRIPTION EXP	459.85	1,038.70
	522200 CONFERENCE REGISTRATION	350.00	4,940.00
	522800 E-COMMERCE OPER EXP	857.13	1,714.26
	524600 RENT EXPENSE-BUILDINGS	112.14	536.03
	524700 RENT EXP-OTHER REAL PROP	1,645.00	1,645.00
	531100 OFFICE SUPPLIES EXPENSE	2,717.14	5,705.86
	531200 IT SUPPLIES		655.36
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPM	54.92	36,613.93
	532260 VOICE EQUIP	26.11	1,161.21
	534900 MISCELLANEOUS SUP EXP	1,582.78	2,142.12
	538100 VEHICLE & EQUIP SUP EXP		130.74
	539101 COST ALLOCATION OVERHEAD		21,561.57-
	541100 ACCTG & AUDITING SERVICES	200,146.39	200,146.39
	541700 LEGAL RELATED EXPENSE		675.00
	542100 SOS TEMP SERV - PERSONNEL	1,871.86	6,200.61
	547100 EDUCATIONAL SERVICES	3,116.00	3,116.00
	555200 SOFTWARE - NEW PURCHASES	3,687.25	3,687.25
	555510 SAAS SUBSCRIPTION FEES	282.33	282.33
	556100 INSURANCE EXPENSE	3,218.36	3,218.36

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		
	559100 OTHER OPERATING EXP		8.75
	Major Account 520000 Total	252,248.59	299,531.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,618.50	5,298.67
	574500 PERSONAL VEHICLE MILEAGE		406.56
	Major Account 570000 Total	2,618.50	5,705.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,338.48	3,338.48
	Fund 10000 Total	3,338.48	3,338.48
	Fund 10000 Expenditures Total	638,087.30	1,065,097.26
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,689.39
	Major Account 800000 Total		17,689.39
	Fund 10000 Expenditures Total		17,689.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,547.64	20,152.69
	512100 VACATION LEAVE EXPENSE	1,735.42	3,108.31
	512200 SICK LEAVE EXPENSE	137.42	527.95
	512300 HOLIDAY LEAVE EXPENSE		684.64
	512500 FUNERAL LEAVE EXPENSE	52.16	52.16
	515100 RETIREMENT PLANS EXPENSE	859.14	1,836.37
	515200 FICA EXPENSE	820.98	1,754.57
	515500 HEALTH INSURANCE EXPENSE	2,098.64	4,446.31
	Major Account 510000 Total	15,251.40	32,563.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	22.50	22.50
	539101 COST ALLOCATION OVERHEAD		21,561.57
	541500 LEGAL SERVICES EXPENSE		12,171.20
	Major Account 520000 Total	72.50	33,805.27
	Fund 40000 Expenditures Total	15,323.90	66,368.27
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,068.91-	65,079.51-
	Major Account 460000 Total	53,068.91-	65,079.51-
	Fund 42642 Revenue Total	53,068.91-	65,079.51-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,857.53	28,798.52
	511800 COMPENSATORY TIME PAID	326.72	326.72
	512100 VACATION LEAVE EXPENSE	2,781.27	7,042.25
	512200 SICK LEAVE EXPENSE		50.25
	512300 HOLIDAY LEAVE EXPENSE		994.78
	512700 INJURY LEAVE EXPENSE	35.00	69.07
	515100 RETIREMENT PLANS EXPENSE	1,497.67	2,791.68
	515200 FICA EXPENSE	1,470.51	2,734.23
	515500 HEALTH INSURANCE EXPENSE	1,571.88	3,143.76
	Major Account 510000 Total	24,540.58	45,951.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,332.50	14,397.20
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	523000 VOLUNTEER EXPENSES		39.60
	534600 ED & RECREATIONAL SUP EX	25.00	1,005.35
	543500 MGT CONSULTANT SERVICES	8,145.83	21,291.66
	Major Account 520000 Total	22,528.33	36,808.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		8.83
	Fund 42642 Total		8.83
	Fund 42642 Expenditures Total	47,068.91	82,760.07
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,689.39-
	Major Account 800000 Total		17,689.39-
	Fund 42642 Expenditures Total		17,689.39-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,925.44	8,791.34
	512100 VACATION LEAVE EXPENSE	465.60	1,601.11
	512200 SICK LEAVE EXPENSE	14.62	115.44
	512300 HOLIDAY LEAVE EXPENSE		230.11
	515100 RETIREMENT PLANS EXPENSE	404.81	804.15
	515200 FICA EXPENSE	372.50	739.59
	515500 HEALTH INSURANCE EXPENSE	1,633.10	3,258.65
	Major Account 510000 Total	7,816.07	15,540.39
	Fund 48129 Expenditures Total	7,816.07	15,540.39
	Subprogram Revenues	53,068.91-	65,079.51-

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As of August 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram040

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129	MEDICAID/PROG 341 ADMIN			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>711,634.66</u>	<u>1,233,113.30</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	154,107.34-	242,341.12-
	Major Account 460000 Total	154,107.34-	242,341.12-
	Fund 42642 Revenue Total	154,107.34-	242,341.12-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	117,181.90	242,341.12
	Major Account 520000 Total	117,181.90	242,341.12
	Fund 42642 Expenditures Total	117,181.90	242,341.12
	Subprogram Revenues	154,107.34-	242,341.12-
	Subprogram Expenditures	117,181.90	242,341.12

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		
	541700 LEGAL RELATED EXPENSE	696.04	1,350.16
	Major Account 520000 Total	696.04	1,350.16
	Fund 10000 Expenditures Total	696.04	1,350.16
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	Major Account 520000 Total		10.00
	Fund 22550 Expenditures Total		10.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,351.17	2,620.95
	Major Account 520000 Total	1,351.17	2,620.95
	Fund 40000 Expenditures Total	1,351.17	2,620.95
	Subprogram Expenditures	2,047.21	3,981.11

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	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		57.24
	Major Account 520000 Total		57.24
	Fund 22550 Expenditures Total		57.24
	Subprogram Expenditures		57.24

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	15,499.52	28,680.64
	512100 VACATION LEAVE EXPENSE	2,400.28	5,595.80
	512200 SICK LEAVE EXPENSE		462.88
	512300 HOLIDAY LEAVE EXPENSE		894.99
	515100 RETIREMENT PLANS EXPENSE	1,340.30	2,668.26
	515200 FICA EXPENSE	1,312.23	2,611.79
	515500 HEALTH INSURANCE EXPENSE	1,514.72	3,029.44
	Major Account 510000 Total	22,067.05	43,943.80
	Fund 10000 Expenditures Total	22,067.05	43,943.80
	Subprogram Expenditures	22,067.05	43,943.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	165,388.82	1,987,854.32
	Major Account 520000 Total	165,388.82	1,987,854.32
	Fund 40000 Expenditures Total	165,388.82	1,987,854.32
	Subprogram Expenditures	165,388.82	1,987,854.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	10,625.91	18,634.26
	Major Account 520000 Total	10,625.91	18,634.26
	Fund 10000 Expenditures Total	10,625.91	18,634.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	31,877.72	55,902.76
	Major Account 520000 Total	31,877.72	55,902.76
	Fund 40000 Expenditures Total	31,877.72	55,902.76
	Subprogram Expenditures	42,503.63	74,537.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,253.50	33,206.64
	512100 VACATION LEAVE EXPENSE	751.17	2,942.16
	512200 SICK LEAVE EXPENSE	1,486.23	2,208.35
	512300 HOLIDAY LEAVE EXPENSE		997.87
	515100 RETIREMENT PLANS EXPENSE	1,459.48	2,946.78
	515200 FICA EXPENSE	1,342.18	2,713.89
	515500 HEALTH INSURANCE EXPENSE	4,296.46	8,662.40
	Major Account 510000 Total	26,589.02	53,678.09
	Fund 10000 Expenditures Total	26,589.02	53,678.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,563.66	12,191.00
	512100 VACATION LEAVE EXPENSE	292.82	2,122.99
	512200 SICK LEAVE EXPENSE		1,128.09
	512300 HOLIDAY LEAVE EXPENSE		481.45
	515100 RETIREMENT PLANS EXPENSE	438.54	1,192.51
	515200 FICA EXPENSE	402.40	1,112.96
	515500 HEALTH INSURANCE EXPENSE	1,860.04	4,283.46
	Major Account 510000 Total	8,557.46	22,512.46
	Fund 40000 Expenditures Total	8,557.46	22,512.46
	Subprogram Expenditures	35,146.48	76,190.55

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	13,889.03	25,026.17
	512100 VACATION LEAVE EXPENSE	338.54	1,583.23
	512200 SICK LEAVE EXPENSE	340.91	970.78
	512300 HOLIDAY LEAVE EXPENSE		697.01
	515100 RETIREMENT PLANS EXPENSE	1,090.53	2,116.76
	515200 FICA EXPENSE	1,065.03	2,067.43
	515500 HEALTH INSURANCE EXPENSE	1,649.54	3,147.90
	Major Account 510000 Total	18,373.58	35,609.28
	Fund 10000 Expenditures Total	18,373.58	35,609.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,343.79	24,043.78
	512100 VACATION LEAVE EXPENSE	324.99	1,521.08
	512200 SICK LEAVE EXPENSE	327.62	932.88
	512300 HOLIDAY LEAVE EXPENSE		669.66
	515100 RETIREMENT PLANS EXPENSE	1,048.39	2,034.92
	515200 FICA EXPENSE	1,023.35	1,986.64
	515500 HEALTH INSURANCE EXPENSE	1,584.48	3,023.96
	Major Account 510000 Total	17,652.62	34,212.92
	Fund 40000 Expenditures Total	17,652.62	34,212.92
	Subprogram Expenditures	36,026.20	69,822.20

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	34,149.83	62,162.45
	512100 VACATION LEAVE EXPENSE	273.67	4,358.02
	512200 SICK LEAVE EXPENSE	1,961.92	2,931.58
	512300 HOLIDAY LEAVE EXPENSE		1,828.87
	512500 FUNERAL LEAVE EXPENSE		641.96
	515100 RETIREMENT PLANS EXPENSE	2,724.56	5,385.62
	515200 FICA EXPENSE	2,547.28	5,029.70
	515500 HEALTH INSURANCE EXPENSE	6,412.06	12,824.12
	Major Account 510000 Total	48,069.32	95,162.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	539101 COST ALLOCATION OVERHEAD		9,340.63
	Major Account 520000 Total		9,165.63
	Fund 10000 Expenditures Total	48,069.32	85,996.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,340.63
	Major Account 520000 Total		9,340.63
	Fund 40000 Expenditures Total		9,340.63
	Subprogram Expenditures	48,069.32	95,337.32

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	13,099.07	24,413.93
	512100 VACATION LEAVE EXPENSE	1,811.99	4,322.06
	512200 SICK LEAVE EXPENSE	239.50	350.22
	512300 HOLIDAY LEAVE EXPENSE		757.53
	512500 FUNERAL LEAVE EXPENSE		317.92
	515100 RETIREMENT PLANS EXPENSE	1,134.46	2,258.48
	515200 FICA EXPENSE	1,039.37	2,068.04
	515500 HEALTH INSURANCE EXPENSE	4,296.46	8,592.92
	Major Account 510000 Total	21,620.85	43,081.10
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		226.39
	Major Account 520000 Total		226.39
	Fund 10000 Expenditures Total	21,620.85	43,307.49
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,502.43-	6,695.65-
	Major Account 480000 Total	2,502.43-	6,695.65-
	Fund 22600 Revenue Total	2,502.43-	6,695.65-
	Subprogram Revenues	2,502.43-	6,695.65-
	Subprogram Expenditures	21,620.85	43,307.49

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	1,179.07	2,358.73
	512100 VACATION LEAVE EXPENSE	99.40	138.00
	512200 SICK LEAVE EXPENSE	15.55	15.55
	512300 HOLIDAY LEAVE EXPENSE		64.70
	515100 RETIREMENT PLANS EXPENSE	96.98	193.08
	515200 FICA EXPENSE	89.81	178.86
	515500 HEALTH INSURANCE EXPENSE	237.20	474.37
	Major Account 510000 Total	<u>1,718.01</u>	<u>3,423.29</u>
	Fund 10000 Expenditures Total	<u>1,718.01</u>	<u>3,423.29</u>
	Subprogram Expenditures	<u><u>1,718.01</u></u>	<u><u>3,423.29</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,845.80	87,509.65
	511700 EMPLOYEE BONUSES		477.38
	511800 COMPENSATORY TIME PAID	56.86	1,394.49
	512100 VACATION LEAVE EXPENSE	6,928.27	11,529.75
	512200 SICK LEAVE EXPENSE	899.04	4,045.51
	512300 HOLIDAY LEAVE EXPENSE		2,736.89
	512500 FUNERAL LEAVE EXPENSE		256.49
	515100 RETIREMENT PLANS EXPENSE	4,097.99	8,047.33
	515200 FICA EXPENSE	3,720.47	7,367.27
	515500 HEALTH INSURANCE EXPENSE	12,638.61	24,203.63
	Major Account 510000 Total	75,187.04	147,568.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	351.81	351.81
	521900 AWARDS EXPENSE		43.19
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	533100 HOUSEHOLD & INSTIT EXP		499.00
	534600 ED & RECREATIONAL SUP EX	374.00	374.00
	Major Account 520000 Total	1,028.81	1,571.00
	Fund 10000 Expenditures Total	76,215.85	149,139.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,086.46	11,631.51
	511700 EMPLOYEE BONUSES		65.10
	511800 COMPENSATORY TIME PAID	7.76	190.15
	512100 VACATION LEAVE EXPENSE	910.51	1,538.01
	512200 SICK LEAVE EXPENSE	116.20	545.25
	512300 HOLIDAY LEAVE EXPENSE		373.21
	512500 FUNERAL LEAVE EXPENSE		34.97
	515100 RETIREMENT PLANS EXPENSE	533.37	1,072.01
	515200 FICA EXPENSE	487.06	984.10
	515500 HEALTH INSURANCE EXPENSE	1,577.67	3,155.13
	Major Account 510000 Total	9,719.03	19,589.44
	Fund 40000 Expenditures Total	9,719.03	19,589.44
	Subprogram Expenditures	85,934.88	168,728.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	9,160.84	9,160.84
	Major Account 520000 Total	9,160.84	9,160.84
	Fund 10000 Expenditures Total	9,160.84	9,160.84
	Subprogram Expenditures	9,160.84	9,160.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,093.58	8,024.07
	512200 SICK LEAVE EXPENSE	78.22	78.22
	512300 HOLIDAY LEAVE EXPENSE		208.59
	515100 RETIREMENT PLANS EXPENSE	312.38	622.31
	515200 FICA EXPENSE	289.94	577.37
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	Major Account 510000 Total	5,848.24	11,658.80
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		29.97
	531100 OFFICE SUPPLIES EXPENSE		754.70
	533100 HOUSEHOLD & INSTIT EXP		41.75
	554110 VOICE SERVICES	300.00	450.00
	555340 COTS MAINTENANCE		879.45
	Major Account 520000 Total	300.00	2,155.87
	Fund 10000 Expenditures Total	6,148.24	13,814.67
	Subprogram Expenditures	6,148.24	13,814.67

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	15,333.10	29,757.73
	512100 VACATION LEAVE EXPENSE	1,487.43	3,024.35
	512200 SICK LEAVE EXPENSE	330.63	470.78
	512300 HOLIDAY LEAVE EXPENSE		736.82
	515100 RETIREMENT PLANS EXPENSE	1,283.94	2,544.54
	515200 FICA EXPENSE	1,159.21	2,294.55
	515500 HEALTH INSURANCE EXPENSE	6,253.15	12,506.62
	Major Account 510000 Total	25,847.46	51,335.39
	Fund 10000 Expenditures Total	25,847.46	51,335.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,600.50	8,554.26
	511300 OVERTIME PAYMENTS	105.44	105.44
	512100 VACATION LEAVE EXPENSE	304.56	618.75
	512200 SICK LEAVE EXPENSE	348.69	377.25
	512300 HOLIDAY LEAVE EXPENSE		150.93
	515100 RETIREMENT PLANS EXPENSE	476.51	734.88
	515200 FICA EXPENSE	442.40	674.96
	515500 HEALTH INSURANCE EXPENSE	1,792.46	3,072.83
	Major Account 510000 Total	9,070.56	14,289.30
	Fund 40000 Expenditures Total	9,070.56	14,289.30
	Subprogram Expenditures	34,918.02	65,624.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,772.70-	18,211.78-
	Major Account 480000 Total	8,772.70-	18,211.78-
	Fund 22551 Revenue Total	8,772.70-	18,211.78-
	Subprogram Revenues	8,772.70-	18,211.78-

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,493.09	47,518.01
	511700 EMPLOYEE BONUSES		546.93
	512100 VACATION LEAVE EXPENSE	1,673.25	2,332.25
	512200 SICK LEAVE EXPENSE	679.98	679.98
	512300 HOLIDAY LEAVE EXPENSE		1,292.32
	515100 RETIREMENT PLANS EXPENSE	1,935.40	3,880.52
	515200 FICA EXPENSE	1,872.15	3,793.95
	515500 HEALTH INSURANCE EXPENSE	3,474.06	6,948.12
	Major Account 510000 Total	33,127.93	66,992.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	666.25	666.25
	Major Account 570000 Total	666.25	666.25
	Fund 10000 Expenditures Total	33,794.18	67,658.33
	Subprogram Expenditures	33,794.18	67,658.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	166,035.84	325,435.06	
511300 OVERTIME PAYMENTS	55.61	191.44	
511800 COMPENSATORY TIME PAID		120.78	
512100 VACATION LEAVE EXPENSE	13,770.89	32,653.02	
512200 SICK LEAVE EXPENSE	5,008.94	10,386.36	
512300 HOLIDAY LEAVE EXPENSE		9,832.15	
512500 FUNERAL LEAVE EXPENSE	1,128.15	1,219.44	
512600 CIVIL LEAVE EXPENSE	21.43	21.43	
515100 RETIREMENT PLANS EXPENSE	13,927.29	28,440.93	
515200 FICA EXPENSE	13,262.84	27,110.59	
515500 HEALTH INSURANCE EXPENSE	29,802.57	60,358.87	
Major Account 510000 Total	243,013.56	495,770.07	
520000 Operating Expenses			
521420 CIO - COMPUTING	911,347.60	1,520,663.34	
521430 CIO SITE SUPPORT	122,076.98	251,445.25	
521440 CIO - SOFTWARE	1,571,000.00	1,571,187.25	
521455 CIO HARDWARE LEASE	47,608.00	95,018.00	
521460 CIO - ECM	.70	1.29	
521470 CIO - PERSONNEL	195,984.05	396,716.44	
521480 CIO - CONTRACT	451,167.46	904,454.45	
522200 CONFERENCE REGISTRATION	175.00	625.00-	
527200 REP & MAINT-MOTOR VEHICL	150.00	150.00	
531200 IT SUPPLIES	709.43	855.10	
532200 PERSONAL COMPUTING EQUIPMENT	1,578.35	4,124.46	
532260 VOICE EQUIP	47.29	346.40	
534600 ED & RECREATIONAL SUP EX	250.00	250.00	
539101 COST ALLOCATION OVERHEAD		3,798.87-	
548700 REFUSE/RECYCLING	10.00	26.96	
555100 DATA PROC SOFTW LIC FEE		160.76	
555510 SAAS SUBSCRIPTION FEES	1,000.00	3,362.75-	
Major Account 520000 Total	3,303,104.86	4,737,613.08	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		6,613.14	
Major Account 580000 Total		6,613.14	
Fund 10000 Expenditures Total	3,546,118.42	5,239,996.29	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	93,982.01	185,999.77	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	166.80	307.79
	511800 COMPENSATORY TIME PAID		125.71
	512100 VACATION LEAVE EXPENSE	13,408.78	26,152.45
	512200 SICK LEAVE EXPENSE	4,855.54	8,959.20
	512300 HOLIDAY LEAVE EXPENSE		5,850.95
	512500 FUNERAL LEAVE EXPENSE	1,202.55	1,297.70
	512600 CIVIL LEAVE EXPENSE	41.59	41.59
	515100 RETIREMENT PLANS EXPENSE	8,512.31	17,130.24
	515200 FICA EXPENSE	7,936.13	15,982.44
	515500 HEALTH INSURANCE EXPENSE	23,766.85	46,998.80
	Major Account 510000 Total	153,872.56	308,846.64
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,113,079.84	1,892,919.14
	521430 CIO SITE SUPPORT	92,665.34	177,022.07
	521440 CIO - SOFTWARE	936,867.17	937,428.92
	521460 CIO - ECM	.70	1.31
	521470 CIO - PERSONNEL	240,916.94	513,163.31
	521480 CIO - CONTRACT	518,754.09	1,114,325.32
	522200 CONFERENCE REGISTRATION	525.00	525.00
	531200 IT SUPPLIES		20.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,134.80
	532260 VOICE EQUIP		35.75
	539101 COST ALLOCATION OVERHEAD		3,798.87
	555510 SAAS SUBSCRIPTION FEES		623.25-
	Major Account 520000 Total	2,902,809.08	4,639,751.79
	Fund 40000 Expenditures Total	3,056,681.64	4,948,598.43
48129 MEDICAID/PROG 341 ADMIN			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	101,377.35-	101,377.35-
	Major Account 490000 Total	101,377.35-	101,377.35-
	Fund 48129 Revenue Total	101,377.35-	101,377.35-
	Subprogram Revenues	101,377.35-	101,377.35-
	Subprogram Expenditures	6,602,800.06	10,188,594.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,514.99	19,521.87
	511200 TEMPORARY SALARIES-WAGE	2,880.00	5,616.00
	512100 VACATION LEAVE EXPENSE	270.59	812.41
	512200 SICK LEAVE EXPENSE	50.86	254.28
	512300 HOLIDAY LEAVE EXPENSE		541.82
	515100 RETIREMENT PLANS EXPENSE	811.42	1,582.21
	515200 FICA EXPENSE	1,006.93	1,961.34
	515500 HEALTH INSURANCE EXPENSE	1,382.64	2,765.28
	Major Account 510000 Total	<u>16,917.43</u>	<u>33,055.21</u>
	Fund 10000 Expenditures Total	<u>16,917.43</u>	<u>33,055.21</u>
	Subprogram Expenditures	<u><u>16,917.43</u></u>	<u><u>33,055.21</u></u>

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	8,926.70	16,721.03
	512100 VACATION LEAVE EXPENSE	116.49	116.49
	512200 SICK LEAVE EXPENSE	500.46	995.20
	512300 HOLIDAY LEAVE EXPENSE		497.49
	515100 RETIREMENT PLANS EXPENSE	714.62	1,372.53
	515200 FICA EXPENSE	702.89	1,348.53
	515500 HEALTH INSURANCE EXPENSE	715.04	1,405.69
	Major Account 510000 Total	11,676.20	22,456.96
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,886.76	13,773.52
	521440 CIO - SOFTWARE	2,752.00	2,752.00
	521460 CIO - ECM	104,577.02	200,296.29
	521470 CIO - PERSONNEL	43,806.00	94,204.50
	521480 CIO - CONTRACT	48,674.23	82,204.62
	Major Account 520000 Total	206,696.01	393,230.93
	Fund 10000 Expenditures Total	218,372.21	415,687.89
	Subprogram Expenditures	218,372.21	415,687.89

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	11,078.71	24,200.05
	512100 VACATION LEAVE EXPENSE	786.98	1,261.85
	512200 SICK LEAVE EXPENSE	4,770.67	9,086.34
	512300 HOLIDAY LEAVE EXPENSE		945.52
	515100 RETIREMENT PLANS EXPENSE	1,245.76	2,657.81
	515200 FICA EXPENSE	1,135.40	2,419.34
	515500 HEALTH INSURANCE EXPENSE	6,104.08	12,208.16
	Major Account 510000 Total	25,121.60	52,779.07
	Fund 10000 Expenditures Total	25,121.60	52,779.07
	Subprogram Expenditures	25,121.60	52,779.07

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,523.57	20,283.95
	512100 VACATION LEAVE EXPENSE	990.60	2,775.97
	512200 SICK LEAVE EXPENSE	1,213.16	1,644.66
	512300 HOLIDAY LEAVE EXPENSE		636.37
	515100 RETIREMENT PLANS EXPENSE	953.04	1,897.55
	515200 FICA EXPENSE	913.24	1,817.81
	515500 HEALTH INSURANCE EXPENSE	2,201.00	4,402.00
	Major Account 510000 Total	16,794.61	33,458.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.48	18.48
	Major Account 520000 Total	18.48	18.48
	Fund 40000 Expenditures Total	16,813.09	33,476.79
	Subprogram Expenditures	16,813.09	33,476.79

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	29,934.70	57,934.37
	511700 EMPLOYEE BONUSES		544.36
	512100 VACATION LEAVE EXPENSE	2,832.10	6,575.93
	512200 SICK LEAVE EXPENSE	1,579.37	2,839.16
	512300 HOLIDAY LEAVE EXPENSE		1,751.47
	512600 CIVIL LEAVE EXPENSE	683.25	683.25
	515100 RETIREMENT PLANS EXPENSE	2,623.05	5,225.56
	515200 FICA EXPENSE	2,487.40	4,995.30
	515500 HEALTH INSURANCE EXPENSE	5,110.68	10,221.36
	Major Account 510000 Total	45,250.55	90,770.76
	Fund 10000 Expenditures Total	45,250.55	90,770.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,461.18	8,298.65
	512100 VACATION LEAVE EXPENSE	569.40	1,192.38
	512200 SICK LEAVE EXPENSE		279.10
	512300 HOLIDAY LEAVE EXPENSE		251.53
	515100 RETIREMENT PLANS EXPENSE	376.65	750.30
	515200 FICA EXPENSE	376.20	749.48
	515500 HEALTH INSURANCE EXPENSE	316.42	632.84
	Major Account 510000 Total	6,099.85	12,154.28
	Fund 40000 Expenditures Total	6,099.85	12,154.28
	Subprogram Expenditures	51,350.40	102,925.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	162.00	324.00
	521460 CIO - ECM	2.60	5.00
	Major Account 520000 Total	164.60	329.00
	Fund 10000 Expenditures Total	164.60	329.00
	Subprogram Expenditures	164.60	329.00

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	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,500.00	30,500.00
	Major Account 520000 Total	15,500.00	30,500.00
	Fund 10000 Expenditures Total	15,500.00	30,500.00
	Subprogram Expenditures	15,500.00	30,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		276.00
	512200 SICK LEAVE EXPENSE		34.50
	512300 HOLIDAY LEAVE EXPENSE		34.50
	515100 RETIREMENT PLANS EXPENSE		25.85
	515200 FICA EXPENSE		22.40
	515500 HEALTH INSURANCE EXPENSE		116.26
	Major Account 510000 Total		509.51
	Fund 40000 Expenditures Total		509.51
	Subprogram Expenditures		509.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,334.89	81,432.71
	511300 OVERTIME PAYMENTS	1,092.13	1,828.34
	512100 VACATION LEAVE EXPENSE	4,806.86	7,714.96
	512200 SICK LEAVE EXPENSE	4,351.10	6,609.83
	512300 HOLIDAY LEAVE EXPENSE		2,426.06
	515100 RETIREMENT PLANS EXPENSE	3,787.80	7,488.90
	515200 FICA EXPENSE	3,455.52	6,822.43
	515500 HEALTH INSURANCE EXPENSE	13,870.06	27,740.12
	Major Account 510000 Total	71,698.36	142,063.35
	520000 Operating Expenses		
	532260 VOICE EQUIP		8.35
	Major Account 520000 Total		8.35
	Fund 10000 Expenditures Total	71,698.36	142,071.70
	Subprogram Expenditures	71,698.36	142,071.70

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	1,050.97	2,469.92
	512100 VACATION LEAVE EXPENSE	584.22	688.10
	512200 SICK LEAVE EXPENSE	33.80	82.19
	512300 HOLIDAY LEAVE EXPENSE		83.46
	515100 RETIREMENT PLANS EXPENSE	124.79	248.53
	515200 FICA EXPENSE	127.77	254.45
	Major Account 510000 Total	1,921.55	3,826.65
	Fund 10000 Expenditures Total	1,921.55	3,826.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.18	2,470.33
	512100 VACATION LEAVE EXPENSE	584.22	688.10
	512200 SICK LEAVE EXPENSE	34.01	82.60
	512300 HOLIDAY LEAVE EXPENSE		83.46
	515100 RETIREMENT PLANS EXPENSE	125.19	249.29
	515200 FICA EXPENSE	127.62	254.14
	Major Account 510000 Total	1,922.22	3,827.92
	Fund 40000 Expenditures Total	1,922.22	3,827.92
	Subprogram Expenditures	3,843.77	7,654.57

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	37,520.90	63,909.61
	511800 COMPENSATORY TIME PAID		99.00
	512100 VACATION LEAVE EXPENSE	2,988.01	6,643.05
	512200 SICK LEAVE EXPENSE	96.10	9,423.01
	512300 HOLIDAY LEAVE EXPENSE		2,099.61
	515100 RETIREMENT PLANS EXPENSE	3,040.45	6,153.13
	515200 FICA EXPENSE	2,883.32	5,841.16
	515500 HEALTH INSURANCE EXPENSE	7,084.36	14,430.70
	Major Account 510000 Total	53,613.14	108,599.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	276.07	276.07
	522100 DUES & SUBSCRIPTION EXP	180.56	541.68
	Major Account 520000 Total	456.63	817.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
	Major Account 570000 Total	67.20	67.20
	Fund 10000 Expenditures Total	54,136.97	109,484.22
	Subprogram Expenditures	54,136.97	109,484.22

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,694.18	33,655.08
	511300 OVERTIME PAYMENTS		18.84
	511800 COMPENSATORY TIME PAID	88.43	88.43
	512100 VACATION LEAVE EXPENSE	2,242.60	6,948.80
	512200 SICK LEAVE EXPENSE	441.79	530.06
	512300 HOLIDAY LEAVE EXPENSE		1,142.32
	515100 RETIREMENT PLANS EXPENSE	1,457.70	3,173.66
	515200 FICA EXPENSE	1,416.97	3,083.88
	515500 HEALTH INSURANCE EXPENSE	2,667.80	5,859.56
	Major Account 510000 Total	<u>25,009.47</u>	<u>54,500.63</u>
	Fund 10000 Expenditures Total	<u>25,009.47</u>	<u>54,500.63</u>
	Subprogram Expenditures	<u><u>25,009.47</u></u>	<u><u>54,500.63</u></u>

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	8,231.89	16,146.39
	512100 VACATION LEAVE EXPENSE	269.77	348.29
	512200 SICK LEAVE EXPENSE		14.66
	512300 HOLIDAY LEAVE EXPENSE		425.08
	515100 RETIREMENT PLANS EXPENSE	636.60	1,268.04
	515200 FICA EXPENSE	569.62	1,133.94
	515500 HEALTH INSURANCE EXPENSE	3,537.08	7,074.16
	Major Account 510000 Total	13,244.96	26,410.56
	Fund 10000 Expenditures Total	13,244.96	26,410.56
	Subprogram Expenditures	13,244.96	26,410.56

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	10,452.74	18,769.60
	512100 VACATION LEAVE EXPENSE	464.95	971.12
	512200 SICK LEAVE EXPENSE	127.80	1,059.98
	512300 HOLIDAY LEAVE EXPENSE		540.16
	515100 RETIREMENT PLANS EXPENSE	827.07	1,597.98
	515200 FICA EXPENSE	792.54	1,527.85
	515500 HEALTH INSURANCE EXPENSE	1,833.86	3,731.48
	Major Account 510000 Total	14,498.96	28,198.17
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,591.17	6,826.49
	Major Account 520000 Total	5,591.17	6,826.49
	Fund 10000 Expenditures Total	20,090.13	35,024.66
	Subprogram Expenditures	20,090.13	35,024.66

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	1,917.40	3,672.35
	512200 SICK LEAVE EXPENSE		47.87
	512300 HOLIDAY LEAVE EXPENSE		95.74
	515100 RETIREMENT PLANS EXPENSE	143.70	286.02
	515200 FICA EXPENSE	138.90	276.39
	515500 HEALTH INSURANCE EXPENSE	232.60	465.21
	Major Account 510000 Total	2,432.60	4,843.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,552.00	1,552.00
	521412 CIO - COMMUNICATIONS	5,471.00	13,040.00
	521420 CIO - COMPUTING	35.12	60.24
	521430 CIO SITE SUPPORT	12,541.45	29,121.93
	521450 CIO HARDWARE PURCH	6,271.60	6,271.60
	521470 CIO - PERSONNEL	2,646.00	14,112.00
	521500 PUBLICATION & PRINT EXP	1,545.00	1,545.00
	526100 REP & MAINT-REAL PROPERT		67,751.73
	527100 REP & MAINT-OFFICE EQUIP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		1,959.95
	531200 IT SUPPLIES	34,462.00	34,462.00
	532100 NON-CAPITALIZED EQUIP PU	446,348.83	569,201.65
	532200 PERSONAL COMPUTING EQUIPMENT	273,936.00	273,936.00
	532260 VOICE EQUIP	9,458.00	9,458.00
	533100 HOUSEHOLD & INSTIT EXP	3,550.00	9,719.98
	542500 ENG & ARCH SERVICES		6,800.00
	554900 OTHER CONTRACTUAL SERVICES		12,164.40
	559100 OTHER OPERATING EXP	48,305.50	50,158.75
	Major Account 520000 Total	846,152.50	1,101,345.23
	Fund 10000 Expenditures Total	848,585.10	1,106,188.81
	Subprogram Expenditures	848,585.10	1,106,188.81

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	3,356.90	6,536.23
	512100 VACATION LEAVE EXPENSE	246.79	303.91
	512200 SICK LEAVE EXPENSE	78.35	304.87
	512300 HOLIDAY LEAVE EXPENSE		184.10
	515100 RETIREMENT PLANS EXPENSE	275.84	548.92
	515200 FICA EXPENSE	237.76	472.96
	515500 HEALTH INSURANCE EXPENSE	1,718.63	3,437.58
	Major Account 510000 Total	5,914.27	11,788.57
	Fund 10000 Expenditures Total	5,914.27	11,788.57
	Subprogram Expenditures	5,914.27	11,788.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

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	9,234.52	18,208.98
	512100 VACATION LEAVE EXPENSE	656.02	912.58
	512200 SICK LEAVE EXPENSE	116.11	302.68
	512300 HOLIDAY LEAVE EXPENSE		500.29
	515100 RETIREMENT PLANS EXPENSE	748.65	1,490.75
	515200 FICA EXPENSE	693.35	1,379.71
	515500 HEALTH INSURANCE EXPENSE	2,089.31	4,178.50
	Major Account 510000 Total	13,537.96	26,973.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING	431.80	863.60
	523100 UTILITIES EXPENSE		2,265.74
	523201 NATURAL GAS	52.42	110.42
	523202 ELECTRICITY	5,278.32	9,811.85
	523203 WATER	530.44	555.32
	523204 SEWER	210.90	271.66
	524600 RENT EXPENSE-BUILDINGS	225,570.78	674,878.86
	524900 RENT EXP-DEPR SURCHARGE	33,383.27	65,148.76
	526100 REP & MAINT-REAL PROPERT	688.00	688.00
	531200 IT SUPPLIES		114.26
	532200 PERSONAL COMPUTING EQUIPMENT		6,339.54
	532260 VOICE EQUIP		197.82
	538100 VEHICLE & EQUIP SUP EXP		91.00
	548600 PEST CONTROL	271.00	542.00
	548700 REFUSE/RECYCLING	1,136.16	1,633.44
	549200 JANITORIAL/SECURITY SRVS	8,121.92	14,311.38
	Major Account 520000 Total	275,675.01	777,823.65
	Fund 10000 Expenditures Total	289,212.97	804,797.14
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		74,838.57-
	Major Account 480000 Total		74,838.57-
	Fund 22600 Revenue Total		74,838.57-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,728.43	49,527.03
	Major Account 520000 Total	24,728.43	49,527.03
	Fund 22600 Expenditures Total	24,728.43	49,527.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334.90	647.80
	512100 VACATION LEAVE EXPENSE	6.03	14.68
	512200 SICK LEAVE EXPENSE	2.90	4.19
	512300 HOLIDAY LEAVE EXPENSE		17.16
	515100 RETIREMENT PLANS EXPENSE	26.04	51.86
	515200 FICA EXPENSE	25.39	50.44
	515500 HEALTH INSURANCE EXPENSE	18.54	36.90
	Major Account 510000 Total	413.80	823.03
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	158,035.02	158,035.02
	531200 IT SUPPLIES		74.72
	532200 PERSONAL COMPUTING EQUIPMENT		4,131.25
	532260 VOICE EQUIP		129.31
	Major Account 520000 Total	158,035.02	162,370.30
	Fund 40000 Expenditures Total	158,448.82	163,193.33
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72,820.58	72,820.58
	Major Account 520000 Total	72,820.58	72,820.58
	Fund 48127 Expenditures Total	72,820.58	72,820.58
	Subprogram Revenues		74,838.57-
	Subprogram Expenditures	545,210.80	1,090,338.08

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	14.85	14.85
	543300 IT CONSULTING-OTHER	344,662.64	344,662.64
	Major Account 520000 Total	344,677.49	344,677.49
	Fund 10000 Expenditures Total	344,677.49	344,677.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	133.65	133.65
	543300 IT CONSULTING-OTHER	3,101,963.67	3,101,963.67
	Major Account 520000 Total	3,102,097.32	3,102,097.32
	Fund 40000 Expenditures Total	3,102,097.32	3,102,097.32
	Subprogram Expenditures	3,446,774.81	3,446,774.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 948

<u>FUND NUMBER AND NAME</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	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	24,887.50	24,887.50
	Major Account 520000 Total	24,887.50	24,887.50
	Fund 10000 Expenditures Total	24,887.50	24,887.50
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,454.61	2,913.35
	Major Account 520000 Total	1,454.61	2,913.35
	Fund 22555 Expenditures Total	1,454.61	2,913.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING	16,000.74	32,046.89
	543100 IT CONSULTING-APPLICATIONS	74,662.50	74,662.50
	Major Account 520000 Total	90,663.24	106,709.39
	Fund 40000 Expenditures Total	90,663.24	106,709.39
	Subprogram Expenditures	117,005.35	134,510.24

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393.68	393.68
	512100 VACATION LEAVE EXPENSE	4.69	4.69
	515100 RETIREMENT PLANS EXPENSE	29.85	29.85
	515200 FICA EXPENSE	29.09	29.09
	515500 HEALTH INSURANCE EXPENSE	50.43	50.43
	Major Account 510000 Total	507.74	507.74
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	128,701.29	257,402.58
	Major Account 520000 Total	128,701.29	257,402.58
	Fund 10000 Expenditures Total	129,209.03	257,910.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.35	211.51
	512100 VACATION LEAVE EXPENSE	3.94	39.89
	512200 SICK LEAVE EXPENSE		6.13
	512300 HOLIDAY LEAVE EXPENSE		8.80
	515100 RETIREMENT PLANS EXPENSE	8.62	19.96
	515200 FICA EXPENSE	8.42	19.50
	515500 HEALTH INSURANCE EXPENSE	14.21	30.73
	Major Account 510000 Total	146.54	336.52
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	128,701.29	257,402.58
	Major Account 520000 Total	128,701.29	257,402.58
	Fund 40000 Expenditures Total	128,847.83	257,739.10
	Subprogram Expenditures	258,056.86	515,649.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	114,365.41	114,365.41
	Major Account 590000 Total	114,365.41	114,365.41
	Fund 40000 Expenditures Total	114,365.41	114,365.41
	Subprogram Expenditures	114,365.41	114,365.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</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	160,034.45	160,034.45
	Major Account 520000 Total	160,034.45	160,034.45
	Fund 10000 Expenditures Total	160,034.45	160,034.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	480,103.34	480,103.34
	Major Account 520000 Total	480,103.34	480,103.34
	Fund 40000 Expenditures Total	480,103.34	480,103.34
	Subprogram Expenditures	640,137.79	640,137.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002.31	1,923.08
	512100 VACATION LEAVE EXPENSE	34.84	358.22
	512200 SICK LEAVE EXPENSE		55.13
	512300 HOLIDAY LEAVE EXPENSE		80.70
	515100 RETIREMENT PLANS EXPENSE	77.68	180.99
	515200 FICA EXPENSE	75.86	177.41
	515500 HEALTH INSURANCE EXPENSE	128.17	277.35
	Major Account 510000 Total	1,318.86	3,052.88
	520000 Operating Expenses		
	521420 CIO - COMPUTING	83.92	1,253.32
	521470 CIO - PERSONNEL	199.95	3,214.95
	521480 CIO - CONTRACT	3,060.75	33,201.27
	543100 IT CONSULTING-APPLICATIONS	635,804.94-	635,804.94-
	Major Account 520000 Total	632,460.32-	598,135.40-
	Fund 10000 Expenditures Total	631,141.46-	595,082.52-
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	16,411.10	16,411.10
	Major Account 520000 Total	16,411.10	16,411.10
	Fund 22551 Expenditures Total	16,411.10	16,411.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		173.24
	515100 RETIREMENT PLANS EXPENSE		13.01
	515200 FICA EXPENSE		13.15
	Major Account 510000 Total		199.40
	520000 Operating Expenses		
	521420 CIO - COMPUTING	755.31	755.31
	521470 CIO - PERSONNEL	1,799.55	1,799.55
	521480 CIO - CONTRACT	27,546.79	27,546.79
	543100 IT CONSULTING-APPLICATIONS	1,421,590.29-	1,421,590.29-
	Major Account 520000 Total	1,391,488.64-	1,391,488.64-
	Fund 40000 Expenditures Total	1,391,488.64-	1,391,289.24-
	Subprogram Expenditures	2,006,219.00-	1,969,960.66-

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		
	543500 MGT CONSULTANT SERVICES	5,216.40	17,250.00
	Major Account 520000 Total	5,216.40	17,250.00
	Fund 10000 Expenditures Total	5,216.40	17,250.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,649.20	51,749.99
	Major Account 520000 Total	15,649.20	51,749.99
	Fund 40000 Expenditures Total	15,649.20	51,749.99
	Subprogram Expenditures	20,865.60	68,999.99

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	371.02	783.11
	512100 VACATION LEAVE EXPENSE	8.69	31.89
	512200 SICK LEAVE EXPENSE	107.42	108.32
	512300 HOLIDAY LEAVE EXPENSE		21.91
	512500 FUNERAL LEAVE EXPENSE		2.06
	515100 RETIREMENT PLANS EXPENSE	36.42	70.89
	515200 FICA EXPENSE	35.41	68.85
	515500 HEALTH INSURANCE EXPENSE	64.78	125.94
	Major Account 510000 Total	623.74	1,212.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	443.82	887.64
	521440 CIO - SOFTWARE	74.90	149.80
	521470 CIO - PERSONNEL	1,019.78	1,527.58
	521480 CIO - CONTRACT	3,718.99	7,889.97
	543200 IT CONSULTING-HW/SW SUPP	19,401.42	28,230.42
	Major Account 520000 Total	24,658.91	38,685.41
	Fund 10000 Expenditures Total	25,282.65	39,898.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,331.16	7,020.90
	512100 VACATION LEAVE EXPENSE	77.69	285.25
	512200 SICK LEAVE EXPENSE	956.50	960.12
	512300 HOLIDAY LEAVE EXPENSE		199.38
	512500 FUNERAL LEAVE EXPENSE		17.23
	515100 RETIREMENT PLANS EXPENSE	327.12	635.41
	515200 FICA EXPENSE	318.06	617.84
	515500 HEALTH INSURANCE EXPENSE	580.54	1,127.57
	Major Account 510000 Total	5,591.07	10,863.70
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,994.34	7,988.68
	521440 CIO - SOFTWARE	674.10	1,348.20
	521470 CIO - PERSONNEL	9,177.98	13,748.18
	521480 CIO - CONTRACT	33,470.88	71,009.66
	543200 IT CONSULTING-HW/SW SUPP	101,570.22	110,399.22
	Major Account 520000 Total	148,887.52	204,493.94
	Fund 40000 Expenditures Total	154,478.59	215,357.64
	Subprogram Expenditures	179,761.24	255,256.02

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		12.89
	512200 SICK LEAVE EXPENSE		1.92
	512300 HOLIDAY LEAVE EXPENSE		1.93
	515100 RETIREMENT PLANS EXPENSE		1.26
	515200 FICA EXPENSE		1.23
	515500 HEALTH INSURANCE EXPENSE		2.27
	Major Account 510000 Total		21.50
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	4,307.82	4,307.82
	521470 CIO - PERSONNEL	17.70	63.00
	521480 CIO - CONTRACT	10,716.94	24,306.15
	Major Account 520000 Total	15,042.46	28,676.97
	Fund 10000 Expenditures Total	15,042.46	28,698.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115.98
	512200 SICK LEAVE EXPENSE		23.19
	512300 HOLIDAY LEAVE EXPENSE		15.46
	515100 RETIREMENT PLANS EXPENSE		11.58
	515200 FICA EXPENSE		11.26
	515500 HEALTH INSURANCE EXPENSE		20.82
	Major Account 510000 Total		198.29
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	38,770.34	38,770.34
	521470 CIO - PERSONNEL	159.30	567.00
	521480 CIO - CONTRACT	96,452.45	218,755.31
	Major Account 520000 Total	135,382.09	258,092.65
	Fund 40000 Expenditures Total	135,382.09	258,290.94
	Subprogram Expenditures	150,424.55	286,989.41

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	520000 Operating Expenses		
	521400 CIO CHARGES	44,640.00	44,640.00
	521420 CIO - COMPUTING		525.29
	521470 CIO - PERSONNEL		1,600.60
	521480 CIO - CONTRACT	47,746.43	87,661.51
	531200 IT SUPPLIES	27.31	128.41
	532200 PERSONAL COMPUTING EQUIPMENT	234.46	3,656.43
	532260 VOICE EQUIP	47.29	222.09
	554900 OTHER CONTRACTUAL SERVICES		49,500.00
	555310 COTS LICENSE FEES	18.38	18.38
	Major Account 520000 Total	92,713.87	187,952.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,172.76	5,464.63
	Major Account 580000 Total	2,172.76	5,464.63
	Fund 10000 Expenditures Total	94,886.63	193,417.34
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,450.20-	17,538.98-
	Major Account 480000 Total	8,450.20-	17,538.98-
	Fund 22580 Revenue Total	8,450.20-	17,538.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,294.85	18,230.80
	511300 OVERTIME PAYMENTS	3.85	3.85
	511700 EMPLOYEE BONUSES		11.28
	512100 VACATION LEAVE EXPENSE	2,392.44	3,335.74
	512200 SICK LEAVE EXPENSE	709.92	936.00
	512300 HOLIDAY LEAVE EXPENSE		406.10
	512500 FUNERAL LEAVE EXPENSE	4.35	4.35
	515100 RETIREMENT PLANS EXPENSE	1,078.72	1,716.22
	515200 FICA EXPENSE	1,006.23	1,586.67
	515500 HEALTH INSURANCE EXPENSE	3,643.05	6,492.43
	Major Account 510000 Total	20,133.41	32,723.44
	Fund 22580 Expenditures Total	20,133.41	32,723.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,723.66	18,724.57
	511300 OVERTIME PAYMENTS	3.50	3.50
	511700 EMPLOYEE BONUSES		22.56
	512100 VACATION LEAVE EXPENSE	2,484.60	3,420.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	802.45	1,023.38
	512300 HOLIDAY LEAVE EXPENSE		410.50
	512500 FUNERAL LEAVE EXPENSE	9.19	9.19
	515100 RETIREMENT PLANS EXPENSE	1,124.83	1,766.23
	515200 FICA EXPENSE	1,053.31	1,638.30
	515500 HEALTH INSURANCE EXPENSE	3,739.41	6,600.38
	Major Account 510000 Total	20,940.95	33,618.64
	520000 Operating Expenses		
	521400 CIO CHARGES	401,760.00	401,760.00
	521420 CIO - COMPUTING		4,727.57
	521470 CIO - PERSONNEL		4,379.40
	521480 CIO - CONTRACT	429,717.87	762,592.96
	531200 IT SUPPLIES		417.81
	532200 PERSONAL COMPUTING EQUIPMENT		15,097.94
	532260 VOICE EQUIP		723.37
	554900 OTHER CONTRACTUAL SERVICES		445,500.00
	555310 COTS LICENSE FEES	165.40	165.40
	Major Account 520000 Total	831,643.27	1,635,364.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,080.37
	Major Account 580000 Total		10,080.37
	Fund 40000 Expenditures Total	852,584.22	1,679,063.46
	Subprogram Revenues	8,450.20-	17,538.98-
	Subprogram Expenditures	967,604.26	1,905,204.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	932.40	1,455.50
	512100 VACATION LEAVE EXPENSE	30,169.26	69,942.88
	512200 SICK LEAVE EXPENSE	29,065.12	52,156.11
	515100 RETIREMENT PLANS EXPENSE	2,694.83	7,441.29
	515200 FICA EXPENSE	2,747.26	7,580.10
	515500 HEALTH INSURANCE EXPENSE	227.58	808.82
	Major Account 510000 Total	<u>65,836.45</u>	<u>139,384.70</u>
	Fund 10000 Expenditures Total	<u>65,836.45</u>	<u>139,384.70</u>
	Subprogram Expenditures	<u>65,836.45</u>	<u>139,384.70</u>
	Program Revenues	<u>1,093,967.58</u>	<u>1,398,267.02</u>
	Program Expenditures	<u>20,334,868.88</u>	<u>30,998,349.00</u>

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	8,938.86-	67,313.42	
511700 EMPLOYEE BONUSES	608.72	1,191.60	
512100 VACATION LEAVE EXPENSE	590.15-	14,444.22	
512200 SICK LEAVE EXPENSE	1,828.12-	12,535.82	
512300 HOLIDAY LEAVE EXPENSE		1,877.48	
515100 RETIREMENT PLANS EXPENSE	850.37-	7,201.38	
515200 FICA EXPENSE	1,799.01-	6,033.16	
515500 HEALTH INSURANCE EXPENSE	1,669.55-	11,918.84	
Major Account 510000 Total	15,067.34-	122,515.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19,024.33	
521500 PUBLICATION & PRINT EXP	331.66	331.66	
522600 JOB APPLICANT EXPENSE		44.85	
524600 RENT EXPENSE-BUILDINGS		75.00	
531200 IT SUPPLIES		81.88	
532200 PERSONAL COMPUTING EQUIPMENT		4,550.18	
532260 VOICE EQUIP		141.81	
539100 INDIRECT COST ALLOWANCE	39,623.99	58,920.25	
556100 INSURANCE EXPENSE	5,363.93	5,363.93	
Major Account 520000 Total	45,319.58	88,533.89	
570000 Travel Expenses			
571100 LODGING		672.00	
Major Account 570000 Total		672.00	
Fund 10000 Expenditures Total	30,252.24	211,721.81	
22083 INDIRECT AGENCY 20			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,134.66	13,194.81	
512100 VACATION LEAVE EXPENSE	317.31	1,163.47	
512200 SICK LEAVE EXPENSE	2,009.63	2,141.84	
512300 HOLIDAY LEAVE EXPENSE		423.08	
515100 RETIREMENT PLANS EXPENSE	633.60	1,267.20	
515200 FICA EXPENSE	593.83	1,187.68	
515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00	
Major Account 510000 Total	11,077.53	22,155.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9,562.74	17,777.27	
521500 PUBLICATION & PRINT EXP	10,401.60	10,582.77	
531100 OFFICE SUPPLIES EXPENSE	760.57	861.30	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	74.58	177.78
	547100 EDUCATIONAL SERVICES		76.00
	Major Account 520000 Total	20,799.49	29,475.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,072.85	17,544.86
	Major Account 570000 Total	1,072.85	17,544.86
	Fund 22083 Expenditures Total	32,949.87	69,175.06
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,508.83	165,292.40
	511300 OVERTIME PAYMENTS	18.14	20.09
	511700 EMPLOYEE BONUSES		671.80
	511800 COMPENSATORY TIME PAID	184.12	230.15
	512100 VACATION LEAVE EXPENSE	11,589.17	15,322.44
	512200 SICK LEAVE EXPENSE	5,428.06	6,894.54
	512300 HOLIDAY LEAVE EXPENSE		4,447.53
	515100 RETIREMENT PLANS EXPENSE	11,062.05	14,392.66
	515200 FICA EXPENSE	10,587.02	13,833.23
	515500 HEALTH INSURANCE EXPENSE	20,306.18	26,179.31
	Major Account 510000 Total	189,683.57	247,284.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,075.02	8,075.02
	521500 PUBLICATION & PRINT EXP	44,093.80	57,832.45
	524600 RENT EXPENSE-BUILDINGS	4,223.17	8,584.94
	531100 OFFICE SUPPLIES EXPENSE	1,089.90	1,296.75
	538100 VEHICLE & EQUIP SUP EXP		50.69
	547100 EDUCATIONAL SERVICES	49.00	1,686.00
	Major Account 520000 Total	57,530.89	77,525.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28,619.28	46,917.15
	Major Account 570000 Total	28,619.28	46,917.15
	Fund 42023 Expenditures Total	275,833.74	371,727.15
	Subprogram Expenditures	339,035.85	652,624.02

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	52,288.33-	106,508.33-
	Major Account 470000 Total	52,288.33-	106,508.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,472.93-	5,084.60-
	Major Account 480000 Total	2,472.93-	5,084.60-
	Fund 22050 Revenue Total	54,761.26-	111,592.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,661.34	12,416.14
	512100 VACATION LEAVE EXPENSE	1,485.69	1,632.11
	512200 SICK LEAVE EXPENSE	577.69	701.28
	512300 HOLIDAY LEAVE EXPENSE		396.87
	515100 RETIREMENT PLANS EXPENSE	578.43	1,134.09
	515200 FICA EXPENSE	550.97	1,081.09
	515500 HEALTH INSURANCE EXPENSE	1,286.75	2,490.95
	Major Account 510000 Total	10,140.87	19,852.53
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		160.77
	532240 DATA STORAGE EQUIP		28.71
	542100 SOS TEMP SERV - PERSONNEL	3,352.65	5,498.66
	Major Account 520000 Total	3,352.65	5,688.14
	570000 Travel Expenses		
	571100 LODGING		1,353.69
	571800 MEALS - TRAVEL STATUS		576.46
	572100 COMMERCIAL TRANSPORTATIO		414.28
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		2,404.43
	Fund 22050 Expenditures Total	13,493.52	27,945.10
	Subprogram Revenues	54,761.26-	111,592.93-
	Subprogram Expenditures	13,493.52	27,945.10

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	847.64-	1,764.02-
	Major Account 480000 Total	847.64-	1,764.02-
	Fund 22051 Revenue Total	847.64-	1,764.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.12	694.12
	512100 VACATION LEAVE EXPENSE	9.68	9.68
	512200 SICK LEAVE EXPENSE	78.20	78.20
	515100 RETIREMENT PLANS EXPENSE	58.53	58.53
	515200 FICA EXPENSE	56.67	56.67
	515500 HEALTH INSURANCE EXPENSE	100.53	100.53
	Major Account 510000 Total	997.73	997.73
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	394.43	788.86
	Major Account 520000 Total	394.43	788.86
	Fund 22051 Expenditures Total	1,392.16	1,786.59
	Subprogram Revenues	847.64-	1,764.02-
	Subprogram Expenditures	1,392.16	1,786.59

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	180.30	302.95
	511300 OVERTIME PAYMENTS	11.20	11.90
	512100 VACATION LEAVE EXPENSE	11.02	11.02
	512200 SICK LEAVE EXPENSE		20.36
	512300 HOLIDAY LEAVE EXPENSE		1.40
	515100 RETIREMENT PLANS EXPENSE	15.17	26.01
	515200 FICA EXPENSE	13.90	23.89
	515500 HEALTH INSURANCE EXPENSE	60.07	102.60
	Major Account 510000 Total	291.66	500.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	626.64-	
	Major Account 520000 Total	626.64-	
	Fund 40000 Expenditures Total	334.98-	500.13
	Subprogram Expenditures	334.98-	500.13

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	67,750.00-	127,580.00-
	Major Account 470000 Total	67,750.00-	127,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,564.23-	3,221.40-
	Major Account 480000 Total	1,564.23-	3,221.40-
	Fund 22052 Revenue Total	69,314.23-	130,801.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,883.40	36,709.86
	512100 VACATION LEAVE EXPENSE	2,228.12	3,681.15
	512200 SICK LEAVE EXPENSE	686.11	980.63
	512300 HOLIDAY LEAVE EXPENSE		1,068.70
	515100 RETIREMENT PLANS EXPENSE	1,557.33	3,177.99
	515200 FICA EXPENSE	1,417.54	2,894.23
	515500 HEALTH INSURANCE EXPENSE	4,192.88	8,568.84
	Major Account 510000 Total	27,965.38	57,081.40
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		163.00
	Major Account 520000 Total		163.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	28.70	28.70
	572100 COMMERCIAL TRANSPORTATIO	817.10	1,267.00
	Major Account 570000 Total	845.80	1,295.70
	Fund 22052 Expenditures Total	28,811.18	58,540.10
	Subprogram Revenues	69,314.23-	130,801.40-
	Subprogram Expenditures	28,811.18	58,540.10

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		1,549.94
	512100 VACATION LEAVE EXPENSE		63.56
	512200 SICK LEAVE EXPENSE		23.84
	515100 RETIREMENT PLANS EXPENSE		122.60
	515200 FICA EXPENSE		117.83
	515500 HEALTH INSURANCE EXPENSE		286.54
	Major Account 510000 Total		2,164.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	623.32	3,521.62
	Major Account 520000 Total	623.32	3,521.62
	570000 Travel Expenses		
	571100 LODGING		78.32
	Major Account 570000 Total		78.32
	Fund 10000 Expenditures Total	623.32	5,764.25
22053 CONSUMER HLT SANITATION			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		640.00
	476101 SWIMMING POOL PERMITS		240.00
	Major Account 470000 Total		880.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		295.93-
	Major Account 480000 Total		295.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	295.93	248,086.52
	Major Account 490000 Total	295.93	248,086.52
	Fund 22053 Revenue Total	295.93	248,670.59
	Subprogram Revenues	295.93	248,670.59
	Subprogram Expenditures	623.32	5,764.25

Secure Version - Prior Month

As of August 31, 2021

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		10,426.34
	512100 VACATION LEAVE EXPENSE		170.29
	512200 SICK LEAVE EXPENSE		593.46
	515100 RETIREMENT PLANS EXPENSE		837.88
	515200 FICA EXPENSE		796.64
	515500 HEALTH INSURANCE EXPENSE		2,007.39
	Major Account 510000 Total		14,832.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,271.61	17,411.83
	Major Account 520000 Total	4,271.61	17,411.83
	Fund 10000 Expenditures Total	4,271.61	32,243.83
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26.83-
	Major Account 480000 Total		26.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26.83	22,640.10
	Major Account 490000 Total	26.83	22,640.10
	Fund 22000 Revenue Total	26.83	22,613.27
	Subprogram Revenues	26.83	22,613.27
	Subprogram Expenditures	4,271.61	32,243.83

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	6,478.75	14,367.83
	512100 VACATION LEAVE EXPENSE	2,892.84	3,606.59
	512200 SICK LEAVE EXPENSE	271.20	753.32
	512300 HOLIDAY LEAVE EXPENSE		482.14
	515100 RETIREMENT PLANS EXPENSE	722.06	1,438.44
	515200 FICA EXPENSE	706.18	1,406.55
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	Major Account 510000 Total	12,145.15	24,203.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,472.69	8,463.50
	547100 EDUCATIONAL SERVICES	882.73	882.73
	Major Account 520000 Total	4,355.42	9,346.23
	Fund 10000 Expenditures Total	16,500.57	33,549.34
	Subprogram Expenditures	16,500.57	33,549.34

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	13,951.33	25,092.46
	512100 VACATION LEAVE EXPENSE	277.70	2,718.54
	512200 SICK LEAVE EXPENSE	511.33	700.62
	512300 HOLIDAY LEAVE EXPENSE		725.02
	515100 RETIREMENT PLANS EXPENSE	1,103.83	2,189.40
	515200 FICA EXPENSE	995.32	1,974.56
	515500 HEALTH INSURANCE EXPENSE	4,147.80	8,205.53
	Major Account 510000 Total	20,987.31	41,606.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		900.00
	531100 OFFICE SUPPLIES EXPENSE	8.39	8.39
	531200 IT SUPPLIES		54.80
	532200 PERSONAL COMPUTING EQUIPMENT		3,026.14
	532260 VOICE EQUIP		94.14
	539100 INDIRECT COST ALLOWANCE	5,938.22	14,484.99
	542100 SOS TEMP SERV - PERSONNEL	3,337.84	5,453.80
	Major Account 520000 Total	9,284.45	24,022.26
	Fund 40000 Expenditures Total	30,271.76	65,628.39
	Subprogram Expenditures	30,271.76	65,628.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,987.39-	12,434.84-
	Major Account 480000 Total	5,987.39-	12,434.84-
	Fund 22014 Revenue Total	5,987.39-	12,434.84-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	310.00-
	473200 VEHICLE REGIST & PLATE F	113,583.58-	229,327.52-
	Major Account 470000 Total	113,758.58-	229,637.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.36-	887.15-
	Major Account 480000 Total	454.36-	887.15-
	Fund 22030 Revenue Total	114,212.94-	230,524.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,538.01	64,496.93
	511300 OVERTIME PAYMENTS		316.85
	512100 VACATION LEAVE EXPENSE	2,269.30	6,301.68
	512200 SICK LEAVE EXPENSE	1,635.72	2,785.63
	512300 HOLIDAY LEAVE EXPENSE		1,934.34
	515100 RETIREMENT PLANS EXPENSE	2,878.54	5,678.46
	515200 FICA EXPENSE	2,762.02	5,447.62
	515500 HEALTH INSURANCE EXPENSE	5,918.31	11,735.72
	Major Account 510000 Total	50,001.90	98,697.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	100.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	Major Account 520000 Total	450.00	500.00
	570000 Travel Expenses		
	571100 LODGING	96.00	683.85
	571800 MEALS - TRAVEL STATUS		99.33
	Fund 22030 Total	96.00	783.18
	Fund 22030 Expenditures Total	50,451.90	99,197.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	41,917.50	41,917.50
	Major Account 800000 Total	41,917.50	41,917.50
	Fund 22030 Expenditures Total	41,917.50	41,917.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,982.00
	534600 ED & RECREATIONAL SUP EX	155.00	155.00
	543500 MGT CONSULTANT SERVICES	500.00	500.00
	547100 EDUCATIONAL SERVICES	950.00	2,118.16
	Major Account 520000 Total	1,605.00	12,755.16
	Fund 40000 Expenditures Total	1,605.00	12,755.16
	Subprogram Revenues	120,200.33-	242,959.51-
	Subprogram Expenditures	52,152.90	112,735.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,785.33	17,944.65
	512100 VACATION LEAVE EXPENSE	652.45	1,970.12
	512200 SICK LEAVE EXPENSE	140.29	140.29
	512300 HOLIDAY LEAVE EXPENSE		529.76
	512500 FUNERAL LEAVE EXPENSE		496.64
	515100 RETIREMENT PLANS EXPENSE	792.08	1,578.56
	515200 FICA EXPENSE	725.52	1,445.32
	515500 HEALTH INSURANCE EXPENSE	2,492.90	4,985.80
	Major Account 510000 Total	14,588.57	29,091.14
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,250.00	7,250.00
	547100 EDUCATIONAL SERVICES	4,900.00	6,800.00
	Major Account 520000 Total	12,150.00	14,050.00
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	571800 MEALS - TRAVEL STATUS		115.52
	Major Account 570000 Total	96.00	307.52
	Fund 22030 Expenditures Total	26,834.57	43,448.66
	Subprogram Expenditures	26,834.57	43,448.66

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	13,775.37	30,559.33
	511700 EMPLOYEE BONUSES		558.90
	512100 VACATION LEAVE EXPENSE		2.10
	512300 HOLIDAY LEAVE EXPENSE		688.38
	515100 RETIREMENT PLANS EXPENSE	1,031.50	2,340.00
	515200 FICA EXPENSE	986.13	2,297.98
	515500 HEALTH INSURANCE EXPENSE	2,387.28	4,775.01
	Major Account 510000 Total	18,180.28	41,221.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,616.59	8,415.06
	Major Account 520000 Total	2,616.59	8,415.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	513.40	513.40
	Fund 40000 Total	513.40	513.40
	Fund 40000 Expenditures Total	20,796.87	49,636.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	41,917.50-	41,917.50-
	Major Account 800000 Total	41,917.50-	41,917.50-
	Fund 40000 Expenditures Total	41,917.50-	41,917.50-
	Subprogram Expenditures	21,310.27	50,150.16

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	370.40	669.87
	512100 VACATION LEAVE EXPENSE	59.44	136.68
	512200 SICK LEAVE EXPENSE	64.22	66.51
	515100 RETIREMENT PLANS EXPENSE	36.97	65.35
	515200 FICA EXPENSE	35.22	62.17
	515500 HEALTH INSURANCE EXPENSE	89.28	159.37
	Major Account 510000 Total	655.53	1,159.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	145.27	335.12
	Major Account 520000 Total	145.27	335.12
	Fund 10000 Expenditures Total	800.80	1,495.07
	Subprogram Expenditures	800.80	1,495.07

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		10,857.00-
	Major Account 470000 Total		10,857.00-
	Fund 42022 Revenue Total		10,857.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		795.38
	Major Account 520000 Total		795.38
	Fund 42022 Expenditures Total		795.38
	Subprogram Revenues		10,857.00-
	Subprogram Expenditures		795.38

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	3,123.93	5,034.88
	512100 VACATION LEAVE EXPENSE	1,985.44	2,393.35
	512200 SICK LEAVE EXPENSE	806.51	927.01
	512300 HOLIDAY LEAVE EXPENSE		162.45
	515100 RETIREMENT PLANS EXPENSE	443.01	637.80
	515200 FICA EXPENSE	431.87	624.70
	515500 HEALTH INSURANCE EXPENSE	709.09	948.71
	Major Account 510000 Total	7,499.85	10,728.90
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.08
	532260 VOICE EQUIP		47.67
	539100 INDIRECT COST ALLOWANCE		1,675.10
	550101 ADMINISTRATIVE SUBGRANTS		342.45
	Major Account 520000 Total		3,605.70
	Fund 40000 Expenditures Total	7,499.85	14,334.60
	Subprogram Expenditures	7,499.85	14,334.60

Secure Version - Prior Month

As of August 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,803.16	5,711.21
	512100 VACATION LEAVE EXPENSE	154.39	154.39
	512200 SICK LEAVE EXPENSE	130.27	130.27
	512300 HOLIDAY LEAVE EXPENSE		154.39
	515100 RETIREMENT PLANS EXPENSE	231.22	460.54
	515200 OASDI EXPENSE	229.70	443.53
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	4,072.70	8,102.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,160.51	2,804.94
	Major Account 520000 Total	1,160.51	2,804.94
	Fund 40000 Expenditures Total	5,233.21	10,907.19
	Subprogram Expenditures	5,233.21	10,907.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,193.40	8,137.05
	512300 HOLIDAY LEAVE EXPENSE		209.67
	515100 RETIREMENT PLANS EXPENSE	314.00	625.00
	515200 FICA EXPENSE	274.43	545.79
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	6,641.87	13,237.59
	Fund 22030 Expenditures Total	6,641.87	13,237.59
	Subprogram Expenditures	6,641.87	13,237.59

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	4,352.90	7,977.43
	511300 OVERTIME PAYMENTS	156.89	184.25
	512100 VACATION LEAVE EXPENSE	471.82	706.47
	512200 SICK LEAVE EXPENSE		189.58
	512300 HOLIDAY LEAVE EXPENSE		238.62
	515100 RETIREMENT PLANS EXPENSE	372.96	696.01
	515200 FICA EXPENSE	356.57	667.35
	515500 HEALTH INSURANCE EXPENSE	860.91	1,529.02
	Major Account 510000 Total	6,572.05	12,188.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	493.99	493.99
	539100 INDIRECT COST ALLOWANCE	2,162.86-	184.42
	554900 OTHER CONTRACTUAL SERVICES	675.00	810.00
	Major Account 520000 Total	993.87-	1,488.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	779.54	779.54
	Major Account 570000 Total	779.54	779.54
	Fund 40000 Expenditures Total	6,357.72	14,456.68
	Subprogram Expenditures	6,357.72	14,456.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295,659.30-	460,551.85-
	Major Account 470000 Total	295,659.30-	460,551.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.00-	1,719.03-
	Major Account 480000 Total	863.00-	1,719.03-
	Fund 22082 Revenue Total	296,522.30-	462,270.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,320.00
	521420 CIO - COMPUTING	204.03	343.05
	522200 CONFERENCE REGISTRATION		358.00
	525500 RENT EXP-OTHER PERS PROP	336.60	670.00
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527100 REP & MAINT-OFFICE EQUIP		2,453.68
	537100 LABORATORY SUP EXP	1,440.64	3,643.32
	543500 MGT CONSULTANT SERVICES		13,287.13
	545000 LABORATORY SERVICES	4,773.00	16,559.00
	549100 LAUNDRY SERVICES	377.88	821.80
	549500 HAZARDOUS WASTE DISPOSAL		10,235.00
	555200 SOFTWARE - NEW PURCHASES	6,342.00	7,140.00
	Major Account 520000 Total	13,508.15	56,864.98
	580000 Capital Outlay		
	587400 MASTER LEASE	2,746.54	5,493.08
	Major Account 580000 Total	2,746.54	5,493.08
	Fund 22082 Expenditures Total	16,254.69	62,358.06
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,426.49	30,000.71
	521300 FREIGHT EXPENSE	442.06	695.45
	521500 PUBLICATION & PRINT EXP	810.96	810.96
	524600 RENT EXPENSE-BUILDINGS		240.00
	531100 OFFICE SUPPLIES EXPENSE	245.94	571.93
	538100 VEHICLE & EQUIP SUP EXP		32.40
	556100 INSURANCE EXPENSE	1,072.79	1,072.79
	Major Account 520000 Total	17,998.24	33,424.24
	Fund 22083 Expenditures Total	17,998.24	33,424.24
	Subprogram Revenues	296,522.30-	462,270.88-
	Subprogram Expenditures	34,252.93	95,782.30

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	748.67	1,670.81
	512100 VACATION LEAVE EXPENSE	165.83	266.82
	512200 SICK LEAVE EXPENSE	238.69	280.51
	512300 HOLIDAY LEAVE EXPENSE		57.66
	515100 RETIREMENT PLANS EXPENSE	86.41	170.40
	515200 FICA EXPENSE	81.27	160.06
	515500 HEALTH INSURANCE EXPENSE	282.17	569.27
	Major Account 510000 Total	1,603.04	3,175.53
	Fund 22082 Expenditures Total	1,603.04	3,175.53
	Subprogram Expenditures	1,603.04	3,175.53

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	1,068.80	1,952.08
	512100 VACATION LEAVE EXPENSE		49.84
	512200 SICK LEAVE EXPENSE		53.44
	512300 HOLIDAY LEAVE EXPENSE		53.44
	515100 RETIREMENT PLANS EXPENSE	80.20	158.14
	515200 FICA EXPENSE	78.00	153.91
	515500 HEALTH INSURANCE EXPENSE	89.40	177.45
	Major Account 510000 Total	1,316.40	2,598.30
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,571.51	4,871.18
	Major Account 520000 Total	1,571.51	4,871.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,808.85	4,808.85
	Major Account 580000 Total	4,808.85	4,808.85
	Fund 22082 Expenditures Total	7,696.76	12,278.33
	Subprogram Expenditures	7,696.76	12,278.33

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	3,355.86	7,378.14
	511300 OVERTIME PAYMENTS	74.22	148.44
	512100 VACATION LEAVE EXPENSE	1,044.81	1,078.55
	512200 SICK LEAVE EXPENSE	79.63	93.67
	512300 HOLIDAY LEAVE EXPENSE		217.12
	515100 RETIREMENT PLANS EXPENSE	341.26	668.00
	515200 FICA EXPENSE	326.63	638.47
	515500 HEALTH INSURANCE EXPENSE	617.99	1,237.76
	Major Account 510000 Total	5,840.40	11,460.15
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11,711.29	11,727.29
	Major Account 520000 Total	11,711.29	11,727.29
	Fund 22082 Expenditures Total	17,551.69	23,187.44
	Subprogram Expenditures	17,551.69	23,187.44

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	7,346.81	15,538.05
	511300 OVERTIME PAYMENTS	355.18	355.18
	512100 VACATION LEAVE EXPENSE	2,025.67	2,400.78
	512200 SICK LEAVE EXPENSE	148.87	308.43
	512300 HOLIDAY LEAVE EXPENSE		470.33
	515100 RETIREMENT PLANS EXPENSE	739.55	1,428.17
	515200 FICA EXPENSE	692.18	1,332.34
	515500 HEALTH INSURANCE EXPENSE	2,942.76	5,885.52
	Major Account 510000 Total	14,251.02	27,718.80
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	13,961.97	18,060.42
	542100 SOS TEMP SERV - PERSONNEL	6,162.64	10,521.51
	Major Account 520000 Total	20,124.61	28,581.93
	Fund 22082 Expenditures Total	34,375.63	56,300.73
	Subprogram Expenditures	34,375.63	56,300.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,175.95	6,239.03
	512100 VACATION LEAVE EXPENSE	354.78	354.78
	512200 SICK LEAVE EXPENSE	44.35	296.32
	512300 HOLIDAY LEAVE EXPENSE		177.39
	515100 RETIREMENT PLANS EXPENSE	267.71	529.22
	515200 FICA EXPENSE	240.21	474.11
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	5,471.50	10,847.85
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,442.64
	537100 LABORATORY SUP EXP	2,011.31	5,879.76
	Major Account 520000 Total	2,011.31	7,322.40
	Fund 22082 Expenditures Total	7,482.81	18,170.25
	Subprogram Expenditures	7,482.81	18,170.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,688.20	13,186.87
	512100 VACATION LEAVE EXPENSE	125.65	217.04
	512200 SICK LEAVE EXPENSE	434.07	590.15
	512300 HOLIDAY LEAVE EXPENSE		365.54
	512500 FUNERAL LEAVE EXPENSE	182.77	182.77
	515100 RETIREMENT PLANS EXPENSE	556.42	1,088.96
	515200 FICA EXPENSE	527.83	1,031.28
	515500 HEALTH INSURANCE EXPENSE	1,598.08	3,196.16
	Major Account 510000 Total	10,113.02	19,858.77
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,470.98	2,392.51
	Major Account 520000 Total	1,470.98	2,392.51
	Fund 22082 Expenditures Total	11,584.00	22,251.28
	Subprogram Expenditures	11,584.00	22,251.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,125.53	9,039.95
	512100 VACATION LEAVE EXPENSE	884.29	1,423.10
	512200 SICK LEAVE EXPENSE	1,273.15	1,494.12
	512300 HOLIDAY LEAVE EXPENSE		307.47
	515100 RETIREMENT PLANS EXPENSE	470.16	917.99
	515200 FICA EXPENSE	443.02	863.16
	515500 HEALTH INSURANCE EXPENSE	1,536.26	3,065.81
	Major Account 510000 Total	8,732.41	17,111.60
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,006.28	5,839.55
	542100 SOS TEMP SERV - PERSONNEL	206.85	206.85
	Major Account 520000 Total	3,213.13	6,046.40
	Fund 22082 Expenditures Total	11,945.54	23,158.00
	Subprogram Expenditures	11,945.54	23,158.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,992.29	39,537.50
	512100 VACATION LEAVE EXPENSE	1,303.31	3,226.95
	512200 SICK LEAVE EXPENSE	96.46	405.65
	512300 HOLIDAY LEAVE EXPENSE		1,106.75
	515100 RETIREMENT PLANS EXPENSE	1,676.59	3,315.34
	515200 FICA EXPENSE	1,583.09	3,127.22
	515500 HEALTH INSURANCE EXPENSE	5,089.32	10,179.98
	Major Account 510000 Total	30,741.06	60,899.39
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	8,000.00	8,000.00
	537100 LABORATORY SUP EXP	6,617.08	18,503.73
	555510 SAAS SUBSCRIPTION FEES	3,127.20	3,127.20
	Major Account 520000 Total	17,744.28	29,630.93
	Fund 22082 Expenditures Total	48,485.34	90,530.32
	Subprogram Expenditures	48,485.34	90,530.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470.94	964.17
	512100 VACATION LEAVE EXPENSE	63.46	63.46
	512200 SICK LEAVE EXPENSE		1.86
	512300 HOLIDAY LEAVE EXPENSE		26.72
	515100 RETIREMENT PLANS EXPENSE	40.00	78.99
	515200 FICA EXPENSE	39.41	77.88
	515500 HEALTH INSURANCE EXPENSE	56.08	112.17
	Major Account 510000 Total	669.89	1,325.25
	Fund 22051 Expenditures Total	669.89	1,325.25
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,261.06	2,229.05
	Major Account 520000 Total	1,261.06	2,229.05
	Fund 22082 Expenditures Total	1,261.06	2,229.05
	Subprogram Expenditures	1,930.95	3,554.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	543500 MGT CONSULTANT SERVICES		2,975.85
	Major Account 520000 Total		3,175.85
	Fund 42022 Expenditures Total		3,175.85
	Subprogram Expenditures		3,175.85

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	7,900.00-	18,100.00-
	475100 REGISTRATION / LICENSE F	384.00-	384.00-
	Major Account 470000 Total	8,284.00-	18,484.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,816.54-	3,767.56-
	Major Account 480000 Total	1,816.54-	3,767.56-
	Fund 22056 Revenue Total	10,100.54-	22,251.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,529.67	10,575.02
	511300 OVERTIME PAYMENTS		976.24
	512100 VACATION LEAVE EXPENSE	187.82	1,501.07
	512200 SICK LEAVE EXPENSE	1.48	1.48
	512300 HOLIDAY LEAVE EXPENSE		291.22
	515100 RETIREMENT PLANS EXPENSE	503.12	999.34
	515200 FICA EXPENSE	471.61	945.81
	515500 HEALTH INSURANCE EXPENSE	1,518.22	2,718.77
	Major Account 510000 Total	9,211.92	18,008.95
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	23.97	23.97
	542100 SOS TEMP SERV - PERSONNEL		596.04
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	23.97	640.01
	Fund 22056 Expenditures Total	9,235.89	18,648.96
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,931.26-	19,443.40-
	Major Account 460000 Total	6,931.26-	19,443.40-
	Fund 42070 Revenue Total	6,931.26-	19,443.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,799.98	9,986.22
	512100 VACATION LEAVE EXPENSE	319.97	2,329.19
	512200 SICK LEAVE EXPENSE	302.09	309.48
	512300 HOLIDAY LEAVE EXPENSE		330.40
	515100 RETIREMENT PLANS EXPENSE	480.88	970.06
	515200 FICA EXPENSE	446.60	900.76
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,808.63
	Major Account 510000 Total	8,738.02	17,634.74
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,562.26	6,177.68
	Major Account 520000 Total	2,562.26	6,177.68
	Fund 42070 Expenditures Total	11,300.28	23,812.42
	Subprogram Revenues	17,031.80	41,694.96
	Subprogram Expenditures	20,536.17	42,461.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		525.71
	Major Account 520000 Total		525.71
	Fund 10000 Expenditures Total		525.71
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	115.00	115.00
	Major Account 470000 Total	115.00	115.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		176.92-
	Major Account 480000 Total		176.92-
	Fund 22003 Revenue Total	115.00	61.92-
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,905.23
	511300 OVERTIME PAYMENTS		36.11
	511800 COMPENSATORY TIME PAID	932.40-	354.74-
	512100 VACATION LEAVE EXPENSE	10,516.65-	6,540.30-
	512200 SICK LEAVE EXPENSE	12,729.48-	10,568.65-
	512500 FUNERAL LEAVE EXPENSE		888.24
	515100 RETIREMENT PLANS EXPENSE		3,185.74
	515200 FICA EXPENSE		2,875.81
	515500 HEALTH INSURANCE EXPENSE		12,687.50
	Major Account 510000 Total	24,178.53-	37,114.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.28-	
	534600 ED & RECREATIONAL SUP EX	250.00-	
	543500 MGT CONSULTANT SERVICES		12,723.19
	555200 SOFTWARE - NEW PURCHASES		714.00
	Major Account 520000 Total	260.28-	13,437.19
	570000 Travel Expenses		
	571100 LODGING		648.00
	Major Account 570000 Total		648.00
	Fund 22081 Expenditures Total	24,438.81-	51,200.13
	Subprogram Revenues	115.00	61.92-
	Subprogram Expenditures	24,438.81-	51,725.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,750.00-	1,750.00-
	474100 GENERAL BUSINESS FEES	28,647.00-	105,635.00-
	475100 REGISTRATION / LICENSE F	575.00-	575.00-
	475200 EXAMINATION FEES		200.00
	Major Account 470000 Total	30,972.00-	107,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,065.33-	4,283.63-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	2,065.33-	14,283.63-
	Fund 22035 Revenue Total	33,037.33-	122,043.63-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.76-	388.16-
	Major Account 480000 Total	161.76-	388.16-
	Fund 22081 Revenue Total	161.76-	388.16-
	Subprogram Revenues	33,199.09-	122,431.79-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	113,993.92	232,735.17	
511300 OVERTIME PAYMENTS	3,816.18	7,790.14	
511700 EMPLOYEE BONUSES		559.83	
511800 COMPENSATORY TIME PAID	1,253.76	1,436.05	
512100 VACATION LEAVE EXPENSE	6,830.83	16,204.28	
512200 SICK LEAVE EXPENSE	3,905.12	6,712.47	
512300 HOLIDAY LEAVE EXPENSE		6,826.62	
512400 MILITARY LEAVE EXPENSE		412.74	
512500 FUNERAL LEAVE EXPENSE		684.60	
515100 RETIREMENT PLANS EXPENSE	8,763.11	18,514.92	
515200 FICA EXPENSE	8,593.04	18,168.10	
515500 HEALTH INSURANCE EXPENSE	17,838.27	38,072.19	
Major Account 510000 Total	164,994.23	348,117.11	
520000 Operating Expenses			
521420 CIO - COMPUTING	1,280.90	1,938.61	
521430 CIO SITE SUPPORT		1,963.00	
521455 CIO HARDWARE LEASE	57.00	114.00	
521470 CIO - PERSONNEL	2,881.50	4,873.50	
521480 CIO - CONTRACT	121,342.29	245,531.47	
521490 CIO - MISC	2.50	5.00	
524600 RENT EXPENSE-BUILDINGS		389,968.71	
531200 IT SUPPLIES		54.48	
532200 PERSONAL COMPUTING EQUIPMENT		462.47	
532260 VOICE EQUIP		94.74	
539100 INDIRECT COST ALLOWANCE		3,546.24	
542100 SOS TEMP SERV - PERSONNEL	47,468.92	71,983.01	
543200 IT CONSULTING-HW/SW SUPP	39,087.90	518,155.90	
543500 MGT CONSULTANT SERVICES	175,337.55	187,531.01	
545000 LABORATORY SERVICES	113,286.65	165,371.35	
549200 JANITORIAL/SECURITY SRVS	103.75	311.25	
554900 OTHER CONTRACTUAL SERVICES	4,295,889.05	15,656,170.89	
555510 SAAS SUBSCRIPTION FEES		12,465.00-	
Major Account 520000 Total	4,796,738.01	17,235,610.63	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		3,199.26	
Major Account 580000 Total		3,199.26	
Fund 40000 Expenditures Total	4,961,732.24	17,586,927.00	
Subprogram Expenditures	4,961,732.24	17,586,927.00	

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	7,740.00-	17,915.00-
	475100 REGISTRATION / LICENSE F	5,460.00-	11,660.00-
	Major Account 470000 Total	13,200.00-	29,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.65-	738.96-
	Major Account 480000 Total	364.65-	738.96-
	Fund 22055 Revenue Total	13,564.65-	30,313.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,318.87	7,380.96
	511300 OVERTIME PAYMENTS		255.14
	512100 VACATION LEAVE EXPENSE	627.05	1,105.34
	512200 SICK LEAVE EXPENSE	108.41	300.82
	512300 HOLIDAY LEAVE EXPENSE		234.98
	515100 RETIREMENT PLANS EXPENSE	303.50	694.47
	515200 FICA EXPENSE	274.35	631.55
	515500 HEALTH INSURANCE EXPENSE	1,247.99	2,770.07
	Major Account 510000 Total	5,880.17	13,373.33
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	56.35	56.35
	Major Account 520000 Total	56.35	56.35
	Fund 22055 Expenditures Total	5,936.52	13,429.68
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		12.50
	Major Account 470000 Total		12.50
	Fund 22081 Revenue Total		12.50
	Subprogram Revenues	13,564.65-	30,301.46-
	Subprogram Expenditures	5,936.52	13,429.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.41-	65.17-
	Major Account 480000 Total	31.41-	65.17-
	Fund 22017 Revenue Total	31.41-	65.17-
	Subprogram Revenues	31.41-	65.17-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	38,125.00-	334,937.00-
	475200 EXAMINATION FEES	9,375.00-	18,240.00-
	Major Account 470000 Total	47,500.00-	353,177.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,331.95-	2,359.92-
	Major Account 480000 Total	1,331.95-	2,359.92-
	Fund 22036 Revenue Total	48,831.95-	355,536.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,853.09	31,113.81
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	2,450.87	3,132.59
	512200 SICK LEAVE EXPENSE	258.43	338.57
	512300 HOLIDAY LEAVE EXPENSE		921.51
	515100 RETIREMENT PLANS EXPENSE	1,315.39	2,659.17
	515200 FICA EXPENSE	1,288.27	2,579.93
	515500 HEALTH INSURANCE EXPENSE	3,027.80	6,115.35
	Major Account 510000 Total	23,493.85	47,160.93
	Fund 22036 Expenditures Total	23,493.85	47,160.93
	Subprogram Revenues	48,831.95-	355,536.92-
	Subprogram Expenditures	23,493.85	47,160.93

Secure Version - Prior Month
As of August 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	532200PERSONAL COMPUTING EQUIPMENT		77.32
	Major Account 520000 Total		77.32
	Fund 10000 Expenditures Total		77.32
	Subprogram Expenditures		77.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.82-	341.94-
	Major Account 480000 Total	164.82-	341.94-
	Fund 22040 Revenue Total	164.82-	341.94-
	Subprogram Revenues	164.82-	341.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	1,600.00-
	475100 REGISTRATION / LICENSE F	1,578.00-	2,517.00-
	Major Account 470000 Total	2,378.00-	4,117.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.47-	188.92-
	Major Account 480000 Total	89.47-	188.92-
	Fund 22037 Revenue Total	2,467.47-	4,305.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,086.57	14,321.68
	511300 OVERTIME PAYMENTS		231.47
	512100 VACATION LEAVE EXPENSE	2,317.47	2,683.34
	512200 SICK LEAVE EXPENSE	.74	73.91
	512300 HOLIDAY LEAVE EXPENSE		424.92
	515100 RETIREMENT PLANS EXPENSE	704.24	1,328.01
	515200 FICA EXPENSE	654.97	1,235.07
	515500 HEALTH INSURANCE EXPENSE	2,657.15	4,990.08
	Major Account 510000 Total	13,421.14	25,288.48
	Fund 22037 Expenditures Total	13,421.14	25,288.48
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,718.50-
	Major Account 460000 Total		4,718.50-
	Fund 42070 Revenue Total		4,718.50-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,718.50
	Major Account 520000 Total		4,718.50
	Fund 42070 Expenditures Total		4,718.50
	Subprogram Revenues	2,467.47-	9,024.42-
	Subprogram Expenditures	13,421.14	30,006.98

<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	2,208.74-	2,638.89-
	Major Account 460000 Total	2,208.74-	2,638.89-
	Fund 42024 Revenue Total	2,208.74-	2,638.89-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	343.13	675.92
	Major Account 520000 Total	343.13	675.92
	Fund 42024 Expenditures Total	343.13	675.92
	Subprogram Revenues	2,208.74-	2,638.89-
	Subprogram Expenditures	343.13	675.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		930.58-
	484500 REIMB NON-GOVT SOURCES		110.50
	Major Account 480000 Total		820.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	930.58	763,034.64
	Major Account 490000 Total	930.58	763,034.64
	Fund 22002 Revenue Total	930.58	762,214.56
	Subprogram Revenues	930.58	762,214.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,890.00-
	475200 EXAMINATION FEES	185.00	560.00
	Major Account 470000 Total	185.00	9,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,156.86-
	Major Account 480000 Total		1,156.86-
	Fund 22001 Revenue Total	185.00	10,486.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,154.28
	512100 VACATION LEAVE EXPENSE		205.06
	515100 RETIREMENT PLANS EXPENSE		476.17
	515200 FICA EXPENSE		393.86
	515500 HEALTH INSURANCE EXPENSE		3,941.62
	Major Account 510000 Total		11,170.99
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	570000 Travel Expenses		
	571100 LODGING	96.00	288.00
	Major Account 570000 Total	96.00	288.00
	Fund 22001 Expenditures Total	96.00	11,478.99
	Subprogram Revenues	185.00	10,486.86-
	Subprogram Expenditures	96.00	11,478.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		156,750.00-
	475200 EXAMINATION FEES	4,950.00-	17,976.72-
	Major Account 470000 Total	4,950.00-	174,726.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,025.42-	3,993.77-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	2,025.42-	4,093.77-
	Fund 22032 Revenue Total	6,975.42-	178,820.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749.66	1,816.25
	512100 VACATION LEAVE EXPENSE	249.33	409.49
	512200 SICK LEAVE EXPENSE	61.37	70.54
	512300 HOLIDAY LEAVE EXPENSE		71.35
	515100 RETIREMENT PLANS EXPENSE	79.39	177.22
	515200 FICA EXPENSE	66.42	149.41
	515500 HEALTH INSURANCE EXPENSE	400.63	860.68
	Major Account 510000 Total	1,606.80	3,554.94
	Fund 22032 Expenditures Total	1,606.80	3,554.94
	Subprogram Revenues	6,975.42-	178,820.49-
	Subprogram Expenditures	1,606.80	3,554.94

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	300.00	300.00
		Major Account 470000 Total	300.00	300.00
		Fund 28001 Revenue Total	300.00	300.00
		Subprogram Revenues	300.00	300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.94
	521500 PUBLICATION & PRINT EXP		167.74
	531100 OFFICE SUPPLIES EXPENSE	1,678.18	2,012.34
	Major Account 520000 Total	1,678.18	2,181.02
	Fund 22083 Expenditures Total	1,678.18	2,181.02
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	155,546.60-	421,952.60-
	474100 GENERAL BUSINESS FEES	5,958.00-	16,278.00-
	Major Account 470000 Total	161,504.60-	438,230.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,864.40-	12,025.62-
	484500 REIMB NON-GOVT SOURCES		1.50-
	486400 CASH OVER ADJUSTMENT	15.00-	90.00-
	Major Account 480000 Total	5,879.40-	12,117.12-
	Fund 22084 Revenue Total	167,384.00-	450,347.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,914.33	94,985.85
	511300 OVERTIME PAYMENTS	2,152.90	4,039.35
	511800 COMPENSATORY TIME PAID	501.56	683.95
	512100 VACATION LEAVE EXPENSE	2,434.69	6,927.84
	512200 SICK LEAVE EXPENSE	3,067.31	4,504.08
	512300 HOLIDAY LEAVE EXPENSE		2,828.90
	512500 FUNERAL LEAVE EXPENSE	526.44	526.44
	515100 RETIREMENT PLANS EXPENSE	4,312.81	8,650.64
	515200 FICA EXPENSE	3,892.41	7,702.82
	515500 HEALTH INSURANCE EXPENSE	19,647.63	40,744.63
	Major Account 510000 Total	85,450.08	171,594.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	426.20	843.60
	521800 CASH SHORT ADJUSTMENT	13.20	73.20
	522800 E-COMMERCE OPER EXP	1,562.34	3,032.29
	532200 PERSONAL COMPUTING EQUIPMENT	31.44	313.29
	542100 SOS TEMP SERV - PERSONNEL	594.00	594.00
	559100 OTHER OPERATING EXP		1,897.74
	Major Account 520000 Total	2,627.18	6,754.12
	Fund 22084 Expenditures Total	88,077.26	178,348.62
	Subprogram Revenues	167,384.00-	450,347.72-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram093

<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		
	Subprogram Expenditures	<u>89,755.44</u>	<u>180,529.64</u>

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>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	10,600.00-	23,800.00-
	Major Account 470000 Total	10,600.00-	23,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.50-	330.25-
	Major Account 480000 Total	153.50-	330.25-
	Fund 22630 Revenue Total	10,753.50-	24,180.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,843.38	5,298.97
	512100 VACATION LEAVE EXPENSE	160.19	560.67
	512200 SICK LEAVE EXPENSE	200.25	360.44
	512300 HOLIDAY LEAVE EXPENSE		160.19
	515100 RETIREMENT PLANS EXPENSE	239.90	477.75
	515200 FICA EXPENSE	213.87	425.64
	515500 HEALTH INSURANCE EXPENSE	1,297.36	2,594.72
	Major Account 510000 Total	4,954.95	9,878.38
	Fund 22630 Expenditures Total	4,954.95	9,878.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,940.43	173,913.34
	511800 COMPENSATORY TIME PAID	40.05	40.05
	512100 VACATION LEAVE EXPENSE	11,694.25	30,174.64
	512200 SICK LEAVE EXPENSE	3,891.11	8,553.94
	512300 HOLIDAY LEAVE EXPENSE		5,477.60
	515100 RETIREMENT PLANS EXPENSE	8,204.35	16,335.84
	515200 FICA EXPENSE	7,690.00	15,299.16
	515500 HEALTH INSURANCE EXPENSE	23,840.26	47,680.52
	Major Account 510000 Total	149,300.45	297,475.09
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	3.00	3.00
	527200 REP & MAINT-MOTOR VEHICL	139.88	164.83
	542100 SOS TEMP SERV - PERSONNEL	8,973.92	14,848.36
	543500 MGT CONSULTANT SERVICES	13,845.62	13,845.62
	Major Account 520000 Total	22,962.42	28,861.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.12	71.12
	Major Account 570000 Total	71.12	71.12
	Fund 40000 Expenditures Total	172,333.99	326,408.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram094

<u>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>10,753.50-</u>	<u>24,180.25-</u>
	Subprogram Expenditures	<u>177,288.94</u>	<u>336,286.40</u>

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	10,055.24	21,342.60
	512100 VACATION LEAVE EXPENSE	2,273.78	2,955.92
	512200 SICK LEAVE EXPENSE	529.22	655.48
	512300 HOLIDAY LEAVE EXPENSE		642.91
	515100 RETIREMENT PLANS EXPENSE	962.84	1,916.72
	515200 FICA EXPENSE	918.54	1,827.94
	515500 HEALTH INSURANCE EXPENSE	2,454.18	4,908.36
	Major Account 510000 Total	17,193.80	34,249.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		542.08
	Major Account 570000 Total		542.08
	Fund 22630 Expenditures Total	17,193.80	34,792.01
	Subprogram Expenditures	17,193.80	34,792.01

Secure Version - Prior Month

As of August 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,962.57	11,068.22
	512100 VACATION LEAVE EXPENSE	1,129.74	1,549.32
	512200 SICK LEAVE EXPENSE	460.06	678.03
	512300 HOLIDAY LEAVE EXPENSE		345.08
	515100 RETIREMENT PLANS EXPENSE	490.51	1,021.41
	515200 FICA EXPENSE	436.96	913.66
	515500 HEALTH INSURANCE EXPENSE	1,187.04	2,437.06
	Major Account 510000 Total	8,666.88	18,012.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,691.62	6,820.26
	547100 EDUCATIONAL SERVICES	2,461.36	2,461.36
	Major Account 520000 Total	5,152.98	9,281.62
	Fund 40000 Expenditures Total	13,819.86	27,294.40
	Subprogram Expenditures	13,819.86	27,294.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,736.00	1,736.00
	Major Account 520000 Total	1,736.00	1,736.00
	Fund 10000 Expenditures Total	1,736.00	1,736.00
	Subprogram Expenditures	1,736.00	1,736.00

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	33.33-	69.15-
	Major Account 480000 Total	33.33-	69.15-
	Fund 22027 Revenue Total	33.33-	69.15-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,354.46-
	Major Account 460000 Total		37,354.46-
	Fund 42022 Revenue Total		37,354.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,111.59	12,249.01
	512100 VACATION LEAVE EXPENSE	2,213.24	3,503.85
	512200 SICK LEAVE EXPENSE	152.33	710.16
	512300 HOLIDAY LEAVE EXPENSE		423.86
	515100 RETIREMENT PLANS EXPENSE	634.76	1,264.47
	515200 FICA EXPENSE	599.63	1,194.08
	515500 HEALTH INSURANCE EXPENSE	1,912.46	3,824.92
	Major Account 510000 Total	11,624.01	23,170.35
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,009.14	4,017.50
	521480 CIO - CONTRACT	9,635.51	19,121.31
	539100 INDIRECT COST ALLOWANCE	3,325.35	7,973.94
	Major Account 520000 Total	14,970.00	31,112.75
	Fund 42022 Expenditures Total	26,594.01	54,283.10
	Subprogram Revenues	33.33-	37,423.61-
	Subprogram Expenditures	26,594.01	54,283.10

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	3,897.43	8,191.61
	512100 VACATION LEAVE EXPENSE	645.44	1,347.22
	512200 SICK LEAVE EXPENSE	165.09	176.82
	512300 HOLIDAY LEAVE EXPENSE		322.85
	512500 FUNERAL LEAVE EXPENSE		176.96
	515100 RETIREMENT PLANS EXPENSE	352.37	764.70
	515200 FICA EXPENSE	340.14	739.37
	515500 HEALTH INSURANCE EXPENSE	763.13	1,605.31
	Major Account 510000 Total	6,163.60	13,324.84
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	6.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	532200 PERSONAL COMPUTING EQUIPMENT		31.44
	539100 INDIRECT COST ALLOWANCE	2,062.44	3,879.75
	Major Account 520000 Total	2,215.44	4,067.19
	Fund 10000 Expenditures Total	8,379.04	17,392.03
	Subprogram Expenditures	8,379.04	17,392.03

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,213.03
	543500 MGT CONSULTANT SERVICES		1,083.56
	Major Account 520000 Total		3,296.59
	Fund 40000 Expenditures Total		3,296.59
	Subprogram Expenditures		3,296.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,496.09	24,063.18
	512100 VACATION LEAVE EXPENSE	189.07	588.12
	512300 HOLIDAY LEAVE EXPENSE		634.26
	515100 RETIREMENT PLANS EXPENSE	949.84	1,893.33
	515200 FICA EXPENSE	871.32	1,736.17
	515500 HEALTH INSURANCE EXPENSE	2,635.72	5,271.44
	Major Account 510000 Total	17,142.04	34,186.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	114.70	229.40
	521470 CIO - PERSONNEL	43.50	337.50
	521480 CIO - CONTRACT	88,167.71	178,847.13
	521500 PUBLICATION & PRINT EXP	1,599.91	1,599.91
	522100 DUES & SUBSCRIPTION EXP	1,188.00	1,188.00
	525100 RENT EXP-OFFICE EQUIP	17,062.50	17,062.50
	539100 INDIRECT COST ALLOWANCE	4,908.80	11,807.81
	543200 IT CONSULTING-HW/SW SUPP	12,991.01	27,900.98
	543500 MGT CONSULTANT SERVICES	45,833.33	45,840.74
	545000 LABORATORY SERVICES	333.00	1,147.00
	547100 EDUCATIONAL SERVICES	3,645.00	8,270.00
	Major Account 520000 Total	175,887.46	294,230.97
	Fund 40000 Expenditures Total	193,029.50	328,417.47
	Subprogram Expenditures	193,029.50	328,417.47

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		216.83
	512100 VACATION LEAVE EXPENSE		6.21
	512200 SICK LEAVE EXPENSE		16.77
	515100 RETIREMENT PLANS EXPENSE		17.93
	515200 FICA EXPENSE		16.87
	515500 HEALTH INSURANCE EXPENSE		30.62
	Major Account 510000 Total		305.23
	Fund 22081 Expenditures Total		305.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,754.43	7,037.94
	512100 VACATION LEAVE EXPENSE	241.13	424.24
	512200 SICK LEAVE EXPENSE	197.88	430.10
	512300 HOLIDAY LEAVE EXPENSE		209.67
	515100 RETIREMENT PLANS EXPENSE	314.00	606.70
	515200 FICA EXPENSE	295.77	571.22
	515500 HEALTH INSURANCE EXPENSE	523.96	1,017.30
	Major Account 510000 Total	5,327.17	10,297.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,431.36	3,587.15
	542100 SOS TEMP SERV - PERSON	2,259.74	4,177.30
	547100 EDUCATIONAL SERVICES	4,135.70	4,135.70
	Major Account 520000 Total	7,826.80	11,900.15
	Fund 40000 Expenditures Total	13,153.97	22,197.32
	Subprogram Expenditures	13,153.97	22,502.55

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	217.95	241.56
	512100 VACATION LEAVE EXPENSE	8.13	8.13
	515100 RETIREMENT PLANS EXPENSE	16.95	18.71
	515200 FICA EXPENSE	14.68	16.21
	515500 HEALTH INSURANCE EXPENSE	100.21	110.85
	Major Account 510000 Total	357.92	395.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	241.26-	
	Major Account 520000 Total	241.26-	
	Fund 40000 Expenditures Total	116.66	395.46
	Subprogram Expenditures	116.66	395.46

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	86,791.66-	101,183.26-
	Major Account 480000 Total	86,791.66-	101,183.26-
	Fund 10000 Revenue Total	86,791.66-	101,183.26-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	301.70	301.70
	524600 RENT EXPENSE-BUILDINGS	30.00-	
	542100 SOS TEMP SERV - PERSONNEL	3,677.71-	
	555510 SAAS SUBSCRIPTION FEES	1,662.00	
	Major Account 520000 Total	1,744.01-	301.70
	Fund 10000 Expenditures Total	1,744.01-	301.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,880.85	20,691.89
	512100 VACATION LEAVE EXPENSE	144.94	1,598.12
	512200 SICK LEAVE EXPENSE	869.61	1,066.49
	512300 HOLIDAY LEAVE EXPENSE		533.36
	512500 FUNERAL LEAVE EXPENSE	616.62	1,196.36
	515100 RETIREMENT PLANS EXPENSE	1,086.69	1,878.51
	515200 FICA EXPENSE	1,024.98	1,772.48
	515500 HEALTH INSURANCE EXPENSE	2,689.60	4,403.16
	Major Account 510000 Total	19,313.29	33,140.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	310.00-	310.00-
	534600 ED & RECREATIONAL SUP EX	33.56	50.34
	539100 INDIRECT COST ALLOWANCE	3,982.20	11,229.69
	542100 SOS TEMP SERV - PERSONNEL	3,629.09	4,008.99
	543200 IT CONSULTING-HW/SW SUPP	4,727.64	5,584.01
	546900 OTHER MEDICAL SERVICES	2,064.46	2,064.46
	Major Account 520000 Total	14,126.95	22,627.49
	570000 Travel Expenses		
	571100 LODGING	61,545.50	61,545.50
	Major Account 570000 Total	61,545.50	61,545.50
	Fund 40000 Expenditures Total	94,985.74	117,313.36
	Subprogram Revenues	86,791.66-	101,183.26-
	Subprogram Expenditures	93,241.73	117,615.06

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	5,574.27	10,702.12
	511300 OVERTIME PAYMENTS	421.39	486.35
	512100 VACATION LEAVE EXPENSE	189.51	219.41
	512200 SICK LEAVE EXPENSE		598.28
	512300 HOLIDAY LEAVE EXPENSE		307.84
	515100 RETIREMENT PLANS EXPENSE	463.16	922.09
	515200 FICA EXPENSE	435.94	859.80
	515500 HEALTH INSURANCE EXPENSE	1,362.81	3,025.53
	Major Account 510000 Total	8,447.08	17,121.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE	2,868.08-	
	542100 SOS TEMP SERV - PERSONNEL		1,765.96
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,868.08-	3,515.96
	570000 Travel Expenses		
	571100 LODGING		91.50
	571800 MEALS - TRAVEL STATUS	412.50	412.50
	574500 PERSONAL VEHICLE MILEAGE	1,781.92	2,203.04
	Major Account 570000 Total	2,194.42	2,707.04
	Fund 40000 Expenditures Total	8,773.42	23,344.42
	Subprogram Expenditures	8,773.42	23,344.42

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	202.83-	298.93-
	Major Account 480000 Total	202.83-	298.93-
	Fund 22033 Revenue Total	202.83-	298.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,558.40
	543300 IT CONSULTING-OTHER	7,552.62	12,203.25
	Major Account 520000 Total	7,552.62	18,761.65
	Fund 22033 Expenditures Total	7,552.62	18,761.65
	Subprogram Revenues	202.83-	298.93-
	Subprogram Expenditures	7,552.62	18,761.65

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		
	475100 REGISTRATION / LICENSE F	15,588.00-	30,186.00-
	475200 EXAMINATION FEES	7,092.00-	13,050.00-
	Major Account 470000 Total	22,680.00-	43,236.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.48-	188.86-
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	135.48-	228.86-
	Fund 22034 Revenue Total	22,815.48-	43,464.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,015.61	9,392.36
	512100 VACATION LEAVE EXPENSE	575.14	1,486.80
	512200 SICK LEAVE EXPENSE	499.70	624.83
	512300 HOLIDAY LEAVE EXPENSE		291.45
	515100 RETIREMENT PLANS EXPENSE	456.06	883.24
	515200 FICA EXPENSE	361.43	695.65
	515500 HEALTH INSURANCE EXPENSE	3,533.09	6,991.66
	Major Account 510000 Total	10,441.03	20,365.99
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 22034 Expenditures Total	10,441.03	20,405.99
	Subprogram Revenues	22,815.48-	43,464.86-
	Subprogram Expenditures	10,441.03	20,405.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,260.47-	25,612.74-
	Major Account 460000 Total	15,260.47-	25,612.74-
	Fund 42022 Revenue Total	15,260.47-	25,612.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,826.30	13,595.43
	512100 VACATION LEAVE EXPENSE		668.07
	512300 HOLIDAY LEAVE EXPENSE		450.99
	512400 MILITARY LEAVE EXPENSE	1,130.15	2,243.60
	515100 RETIREMENT PLANS EXPENSE	595.75	1,269.78
	515200 FICA EXPENSE	608.67	1,297.29
	Major Account 510000 Total	9,160.87	19,525.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE	2,984.92	7,097.92
	Major Account 520000 Total	2,984.92	7,297.92
	Fund 42022 Expenditures Total	12,145.79	26,823.08
	Subprogram Revenues	15,260.47-	25,612.74-
	Subprogram Expenditures	12,145.79	26,823.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,244.33	7,281.91
	Major Account 520000 Total	3,244.33	7,281.91
	Fund 10000 Expenditures Total	3,244.33	7,281.91
	Subprogram Expenditures	3,244.33	7,281.91

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	5,496.72	9,803.54
	512100 VACATION LEAVE EXPENSE	148.56	1,331.22
	512200 SICK LEAVE EXPENSE	297.12	406.36
	512300 HOLIDAY LEAVE EXPENSE		297.12
	515100 RETIREMENT PLANS EXPENSE	444.98	886.46
	515200 FICA EXPENSE	439.05	874.53
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	7,350.39	14,647.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,997.00
	539100 INDIRECT COST ALLOWANCE	2,101.47	5,140.01
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total	2,101.47	22,137.01
	Fund 10000 Expenditures Total	9,451.86	36,784.16
	Subprogram Expenditures	9,451.86	36,784.16

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	2,276.32	2,276.32
	512100 VACATION LEAVE EXPENSE	760.45	760.45
	512200 SICK LEAVE EXPENSE	45.07	45.07
	515100 RETIREMENT PLANS EXPENSE	230.78	230.78
	515200 FICA EXPENSE	206.01	206.01
	515500 HEALTH INSURANCE EXPENSE	1,169.03	1,169.03
	Major Account 510000 Total	4,687.66	4,687.66
	Fund 22640 Expenditures Total	4,687.66	4,687.66
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	4,687.66	4,687.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.20-	428.66-
	Major Account 480000 Total	205.20-	428.66-
	Fund 22031 Revenue Total	205.20-	428.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,645.87	3,169.83
	512100 VACATION LEAVE EXPENSE	139.17	139.17
	512200 SICK LEAVE EXPENSE	98.05	98.05
	512300 HOLIDAY LEAVE EXPENSE		90.28
	512500 FUNERAL LEAVE EXPENSE		176.96
	515100 RETIREMENT PLANS EXPENSE	141.21	275.41
	515200 FICA EXPENSE	136.42	266.16
	515500 HEALTH INSURANCE EXPENSE	268.28	525.48
	Major Account 510000 Total	2,429.00	4,741.34
	Fund 22031 Expenditures Total	2,429.00	4,741.34
	Subprogram Revenues	205.20-	428.66-
	Subprogram Expenditures	2,429.00	4,741.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,608.46	7,475.70
	512100 VACATION LEAVE EXPENSE		88.09
	512200 SICK LEAVE EXPENSE	176.50	323.21
	512300 HOLIDAY LEAVE EXPENSE		235.13
	515100 RETIREMENT PLANS EXPENSE	358.28	608.16
	515200 FICA EXPENSE	336.49	571.03
	515500 HEALTH INSURANCE EXPENSE	603.71	1,027.69
	Major Account 510000 Total	6,083.44	10,329.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,222.72	2,034.59
	547100 EDUCATIONAL SERVICES		745.00
	Major Account 520000 Total	1,222.72	2,779.59
	Fund 40000 Expenditures Total	7,306.16	13,108.60
	Subprogram Expenditures	7,306.16	13,108.60

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	662.11	1,209.95
	512100 VACATION LEAVE EXPENSE	39.82	155.39
	512200 SICK LEAVE EXPENSE	8.89	15.34
	512300 HOLIDAY LEAVE EXPENSE		35.56
	515100 RETIREMENT PLANS EXPENSE	53.20	105.98
	515200 FICA EXPENSE	50.43	100.49
	515500 HEALTH INSURANCE EXPENSE	130.88	261.83
	Major Account 510000 Total	945.33	1,884.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	270.49	652.42
	Major Account 520000 Total	270.49	652.42
	Fund 10000 Expenditures Total	1,215.82	2,536.96
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,986.90	3,630.63
	512100 VACATION LEAVE EXPENSE	120.19	466.87
	512200 SICK LEAVE EXPENSE	26.67	46.36
	512300 HOLIDAY LEAVE EXPENSE		106.67
	515100 RETIREMENT PLANS EXPENSE	159.80	318.34
	515200 FICA EXPENSE	151.63	301.92
	515500 HEALTH INSURANCE EXPENSE	393.08	786.09
	Major Account 510000 Total	2,838.27	5,656.88
	Fund 28001 Expenditures Total	2,838.27	5,656.88
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.79-	1,516.48-
	Major Account 480000 Total	730.79-	1,516.48-
	Fund 28002 Revenue Total	730.79-	1,516.48-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,910.00-	5,044.00-
	Major Account 480000 Total	1,910.00-	5,044.00-
	Fund 61270 Revenue Total	1,910.00-	5,044.00-
	Subprogram Revenues	2,640.79-	6,560.48-
	Subprogram Expenditures	4,054.09	8,193.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,147.40	2,147.40
	Major Account 520000 Total	2,147.40	2,147.40
	Fund 40000 Expenditures Total	2,147.40	2,147.40
	Subprogram Expenditures	2,147.40	2,147.40

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	6,123.20	8,401.60
	543500 MGT CONSULTANT SERVICES		8,231.37
	549200 JANITORIAL/SECURITY SRVS		207.50-
	Major Account 520000 Total	6,123.20	16,425.47
	Fund 40000 Expenditures Total	6,123.20	16,425.47
	Subprogram Expenditures	6,123.20	16,425.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.55-	40.56-
	Major Account 480000 Total	19.55-	40.56-
	Fund 22029 Revenue Total	19.55-	40.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,941.37	14,635.44
	512100 VACATION LEAVE EXPENSE	3,587.95	4,337.97
	512200 SICK LEAVE EXPENSE	293.64	359.68
	512300 HOLIDAY LEAVE EXPENSE		505.38
	512500 FUNERAL LEAVE EXPENSE		81.68
	515100 RETIREMENT PLANS EXPENSE	735.44	1,491.54
	515200 FICA EXPENSE	703.93	1,427.76
	515500 HEALTH INSURANCE EXPENSE	1,339.01	2,724.48
	Major Account 510000 Total	12,601.34	25,563.93
	520000 Operating Expenses		
	521420 CIO - COMPUTING	142.00	284.00
	522200 CONFERENCE REGISTRATION		1,915.00
	539100 INDIRECT COST ALLOWANCE	3,733.23	8,743.05
	543200 IT CONSULTING-HW/SW SUPP	81.48	162.96
	Major Account 520000 Total	3,956.71	11,105.01
	Fund 40000 Expenditures Total	16,558.05	36,668.94
	Subprogram Revenues	19.55-	40.56-
	Subprogram Expenditures	16,558.05	36,668.94

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	2,270.40	9,699.23
	511800 COMPENSATORY TIME PAID		278.24
	512100 VACATION LEAVE EXPENSE	369.33	1,789.15
	512200 SICK LEAVE EXPENSE	3,158.15	3,471.83
	512300 HOLIDAY LEAVE EXPENSE		537.70
	515100 RETIREMENT PLANS EXPENSE	434.10	1,181.25
	515200 FICA EXPENSE	356.87	1,035.22
	515500 HEALTH INSURANCE EXPENSE	1,500.72	3,198.14
	Major Account 510000 Total	8,089.57	21,190.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,650.00	11,900.00
	539100 INDIRECT COST ALLOWANCE	3,773.14	8,879.83
	543200 IT CONSULTING-HW/SW SUPP	1,240.42	2,440.51
	550101 ADMINISTRATIVE SUBGRANTS	9,517.59	17,019.41
	Major Account 520000 Total	16,181.15	40,239.75
	Fund 40000 Expenditures Total	24,270.72	61,430.51
	Subprogram Expenditures	24,270.72	61,430.51

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	20,241.20	36,912.06
	512100 VACATION LEAVE EXPENSE	1,826.43	4,348.43
	512200 SICK LEAVE EXPENSE	974.36	2,538.47
	512300 HOLIDAY LEAVE EXPENSE		1,152.07
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	1,726.12	3,369.61
	515200 FICA EXPENSE	1,618.20	3,152.16
	515500 HEALTH INSURANCE EXPENSE	5,356.10	10,712.49
	Major Account 510000 Total	31,742.41	62,218.48
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		664.79
	Major Account 520000 Total		664.79
	570000 Travel Expenses		
	571100 LODGING	384.00	1,505.66
	571800 MEALS - TRAVEL STATUS	399.91	958.21
	574500 PERSONAL VEHICLE MILEAGE		22.96
	Major Account 570000 Total	783.91	2,486.83
	Fund 10000 Expenditures Total	32,526.32	65,370.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,240.51	36,910.51
	512100 VACATION LEAVE EXPENSE	1,826.20	4,348.20
	512200 SICK LEAVE EXPENSE	974.36	2,538.24
	512300 HOLIDAY LEAVE EXPENSE		1,152.07
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	1,724.56	3,367.05
	515200 FICA EXPENSE	1,617.67	3,151.31
	515500 HEALTH INSURANCE EXPENSE	5,355.86	10,711.43
	Major Account 510000 Total	31,739.16	62,212.00
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		664.78
	Major Account 520000 Total		664.78
	570000 Travel Expenses		
	571100 LODGING	384.00	1,309.46
	571800 MEALS - TRAVEL STATUS	399.91	958.21
	574500 PERSONAL VEHICLE MILEAGE		22.96
	Major Account 570000 Total	783.91	2,290.63
	Fund 40000 Expenditures Total	32,523.07	65,167.41

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		
	Subprogram Expenditures	<u>65,049.39</u>	<u>130,537.51</u>

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	1,115.21	2,182.03
	512200 SICK LEAVE EXPENSE	71.03	96.65
	512300 HOLIDAY LEAVE EXPENSE		58.22
	515100 RETIREMENT PLANS EXPENSE	88.65	174.66
	515200 FICA EXPENSE	87.44	172.23
	515500 HEALTH INSURANCE EXPENSE	133.48	264.51
	Major Account 510000 Total	1,495.81	2,948.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		120.00
	539100 INDIRECT COST ALLOWANCE	418.32	1,015.78
	543500 MGT CONSULTANT SERVICES	2,682.50-	277.50
	545000 LABORATORY SERVICES		1,996.18
	Major Account 520000 Total	2,264.18-	3,469.46
	Fund 10000 Expenditures Total	768.37-	6,417.76
	Subprogram Expenditures	768.37-	6,417.76

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.00-	1,133.06-
	Major Account 480000 Total	535.00-	1,133.06-
	Fund 22024 Revenue Total	535.00-	1,133.06-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,443.82	2,884.91
	521480 CIO - CONTRACT	41,564.66	64,700.95
	Major Account 520000 Total	43,008.48	67,585.86
	Fund 22024 Expenditures Total	43,008.48	67,585.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,286.25	2,794.00
	512100 VACATION LEAVE EXPENSE		235.38
	512200 SICK LEAVE EXPENSE		133.06
	512300 HOLIDAY LEAVE EXPENSE		105.79
	515100 RETIREMENT PLANS EXPENSE	96.33	244.72
	515200 FICA EXPENSE	83.96	213.05
	515500 HEALTH INSURANCE EXPENSE	465.00	1,189.54
	Major Account 510000 Total	1,931.54	4,915.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	859.39	2,187.10
	543500 MGT CONSULTANT SERVICES	44,643.35	44,643.35
	Major Account 520000 Total	45,502.74	46,830.45
	Fund 40000 Expenditures Total	47,434.28	51,745.99
	Subprogram Revenues	535.00-	1,133.06-
	Subprogram Expenditures	90,442.76	119,331.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,576.70
	Major Account 520000 Total		8,576.70
	Fund 40000 Expenditures Total		8,576.70
	Subprogram Expenditures		8,576.70

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	66,204.00-	66,204.00-
	Major Account 460000 Total	66,204.00-	66,204.00-
	Fund 42022 Revenue Total	66,204.00-	66,204.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.36	318.55
	512200 SICK LEAVE EXPENSE	11.06	16.30
	512300 HOLIDAY LEAVE EXPENSE		11.64
	515100 RETIREMENT PLANS EXPENSE	8.69	25.86
	515200 FICA EXPENSE	8.58	25.58
	515500 HEALTH INSURANCE EXPENSE	13.09	39.25
	Major Account 510000 Total	146.78	437.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	83.64	203.05
	543500 MGT CONSULTANT SERVICES	18,994.17	18,994.17
	Major Account 520000 Total	19,077.81	19,197.22
	Fund 42022 Expenditures Total	19,224.59	19,634.40
	Subprogram Revenues	66,204.00-	66,204.00-
	Subprogram Expenditures	19,224.59	19,634.40

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>
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-
	Subprogram Revenues		13,688.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,224.49	1,917.68
	512100 VACATION LEAVE EXPENSE	139.65	236.83
	512200 SICK LEAVE EXPENSE	14.56	65.54
	512300 HOLIDAY LEAVE EXPENSE		36.76
	515100 RETIREMENT PLANS EXPENSE	103.25	169.03
	515200 FICA EXPENSE	101.16	165.31
	515500 HEALTH INSURANCE EXPENSE	169.44	285.00
	Major Account 510000 Total	1,752.55	2,876.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		421.15-
	Major Account 520000 Total		421.15-
	Fund 40000 Expenditures Total	1,752.55	2,455.00
	Subprogram Expenditures	1,752.55	2,455.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,457.63	25,511.80
	511300 OVERTIME PAYMENTS	186.75	322.80
	511800 COMPENSATORY TIME PAID	57.19	169.84
	512100 VACATION LEAVE EXPENSE	1,549.42	2,882.53
	512200 SICK LEAVE EXPENSE	454.87	1,487.99
	512300 HOLIDAY LEAVE EXPENSE		800.96
	515100 RETIREMENT PLANS EXPENSE	1,176.28	2,334.75
	515200 FICA EXPENSE	1,127.47	2,233.68
	515500 HEALTH INSURANCE EXPENSE	2,927.10	5,630.35
	Major Account 510000 Total	20,936.71	41,374.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
	543500 MGT CONSULTANT SERVICES	3,869.00	3,869.00
	Major Account 520000 Total	3,884.00	3,944.00
	570000 Travel Expenses		
	571100 LODGING	727.55	1,170.70
	571800 MEALS - TRAVEL STATUS	213.52	583.72
	572100 COMMERCIAL TRANSPORTATIO	32.68	32.68
	574500 PERSONAL VEHICLE MILEAGE		6.05
	Fund 10000 Total	973.75	1,793.15
	Fund 10000 Expenditures Total	24,820.71	45,318.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.49-
	Major Account 800000 Total		100.49-
	Fund 10000 Expenditures Total		100.49-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,491.45	86,524.89
	511300 OVERTIME PAYMENTS	292.42	535.04
	511800 COMPENSATORY TIME PAID	135.98	491.03
	512100 VACATION LEAVE EXPENSE	4,913.24	11,953.53
	512200 SICK LEAVE EXPENSE	2,008.42	5,394.34
	512300 HOLIDAY LEAVE EXPENSE		2,908.36
	515100 RETIREMENT PLANS EXPENSE	3,732.24	8,073.00
	515200 FICA EXPENSE	3,498.82	7,578.21
	515500 HEALTH INSURANCE EXPENSE	10,713.79	22,121.58
	Major Account 510000 Total	67,786.36	145,579.98

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	543500 MGT CONSULTANT SERVICES	5,779.07	5,779.07
	Major Account 520000 Total	5,809.07	5,929.07
	570000 Travel Expenses		
	571100 LODGING	2,199.25	3,364.74
	571800 MEALS - TRAVEL STATUS	782.79	1,822.16
	572100 COMMERCIAL TRANSPORTATIO	65.36	65.36
	574500 PERSONAL VEHICLE MILEAGE		9.07
	Major Account 570000 Total	3,047.40	5,261.33
	Fund 22035 Expenditures Total	76,642.83	156,770.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,364.62	222,400.01
	511300 OVERTIME PAYMENTS	1,304.84	2,240.23
	511800 COMPENSATORY TIME PAID	504.43	1,839.36
	512100 VACATION LEAVE EXPENSE	13,443.99	35,019.01
	512200 SICK LEAVE EXPENSE	4,087.67	12,851.90
	512300 HOLIDAY LEAVE EXPENSE		6,585.20
	515100 RETIREMENT PLANS EXPENSE	10,385.91	21,035.68
	515200 FICA EXPENSE	9,872.01	20,052.14
	515500 HEALTH INSURANCE EXPENSE	26,071.90	49,246.76
	Major Account 510000 Total	185,035.37	371,270.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		420.00
	527200 REP & MAINT-MOTOR VEHICL	105.00	105.00
	543500 MGT CONSULTANT SERVICES	24,042.39	24,042.39
	Major Account 520000 Total	24,147.39	24,567.39
	570000 Travel Expenses		
	571100 LODGING	5,852.40	9,645.72
	571800 MEALS - TRAVEL STATUS	2,354.69	5,466.12
	572100 COMMERCIAL TRANSPORTATIO	228.76	228.76
	574500 PERSONAL VEHICLE MILEAGE		45.36
	Fund 40000 Total	8,435.85	15,385.96
	Fund 40000 Expenditures Total	209,182.76	395,837.68
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.49
	Major Account 800000 Total		100.49

Secure Version - Prior Month
As of August 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram257

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000Adjustments		
		Fund 40000 Expenditures Total		100.49
		Subprogram Expenditures	320,055.90	615,105.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,063.59	5,708.42
	511300 OVERTIME PAYMENTS	42.09	42.09
	511800 COMPENSATORY TIME PAID	52.28	142.66
	512100 VACATION LEAVE EXPENSE	783.65	860.27
	512200 SICK LEAVE EXPENSE	212.93	351.37
	512300 HOLIDAY LEAVE EXPENSE		160.72
	515100 RETIREMENT PLANS EXPENSE	311.14	544.08
	515200 FICA EXPENSE	294.86	511.80
	515500 HEALTH INSURANCE EXPENSE	745.21	1,433.91
	Major Account 510000 Total	5,505.75	9,755.32
	570000 Travel Expenses		
	571100 LODGING	38.40	38.40
	571800 MEALS - TRAVEL STATUS	51.95	78.90
	Major Account 570000 Total	90.35	117.30
	Fund 10000 Expenditures Total	5,596.10	9,872.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,063.59	5,708.42
	511300 OVERTIME PAYMENTS	42.55	42.55
	511800 COMPENSATORY TIME PAID	52.28	142.66
	512100 VACATION LEAVE EXPENSE	783.65	860.27
	512200 SICK LEAVE EXPENSE	213.51	351.95
	512300 HOLIDAY LEAVE EXPENSE		160.72
	515100 RETIREMENT PLANS EXPENSE	311.20	544.14
	515200 FICA EXPENSE	294.93	511.87
	515500 HEALTH INSURANCE EXPENSE	745.35	1,434.05
	Major Account 510000 Total	5,507.06	9,756.63
	570000 Travel Expenses		
	571100 LODGING	38.40	38.40
	571800 MEALS - TRAVEL STATUS	81.59	108.54
	Major Account 570000 Total	119.99	146.94
	Fund 40000 Expenditures Total	5,627.05	9,903.57
	Subprogram Expenditures	11,223.15	19,776.19

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,913.89	9,855.16
	511800 COMPENSATORY TIME PAID	103.96	103.96
	512100 VACATION LEAVE EXPENSE	483.95	725.90
	512200 SICK LEAVE EXPENSE	20.28	20.28
	512300 HOLIDAY LEAVE EXPENSE		276.70
	515100 RETIREMENT PLANS EXPENSE	413.54	822.44
	515200 FICA EXPENSE	372.07	739.54
	515500 HEALTH INSURANCE EXPENSE	1,933.37	3,864.71
	Major Account 510000 Total	8,241.06	16,408.69
	570000 Travel Expenses		
	571100 LODGING	288.00	732.00
	571800 MEALS - TRAVEL STATUS	407.44	407.44
	Major Account 570000 Total	695.44	1,139.44
	Fund 40000 Expenditures Total	8,936.50	17,548.13
	Subprogram Expenditures	8,936.50	17,548.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,190.47	13,255.06
	512100 VACATION LEAVE EXPENSE	1,583.75	2,063.66
	512200 SICK LEAVE EXPENSE	813.28	1,093.81
	512300 HOLIDAY LEAVE EXPENSE		449.94
	512500 FUNERAL LEAVE EXPENSE	1,101.85	1,101.85
	515100 RETIREMENT PLANS EXPENSE	650.67	1,345.33
	515200 FICA EXPENSE	589.32	1,216.58
	515500 HEALTH INSURANCE EXPENSE	1,987.01	4,197.57
	Major Account 510000 Total	11,916.35	24,723.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,688.55	8,906.41
	547100 EDUCATIONAL SERVICES	1,890.00	1,890.00
	Major Account 520000 Total	5,578.55	10,796.41
	Fund 40000 Expenditures Total	17,494.90	35,520.21
	Subprogram Expenditures	17,494.90	35,520.21

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	500.00-	1,000.00-
	Major Account 470000 Total	500.00-	1,000.00-
	Fund 28001 Revenue Total	500.00-	1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,426.65	20,899.37
	512100 VACATION LEAVE EXPENSE	1,134.17	3,331.46
	512200 SICK LEAVE EXPENSE	522.18	1,173.01
	512300 HOLIDAY LEAVE EXPENSE		654.17
	515100 RETIREMENT PLANS EXPENSE	979.62	1,951.18
	515200 FICA EXPENSE	924.28	1,840.30
	515500 HEALTH INSURANCE EXPENSE	2,980.34	5,960.68
	Major Account 510000 Total	17,967.24	35,810.17
	Fund 28001 Expenditures Total	17,967.24	35,810.17
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.19-	2.47-
	Major Account 480000 Total	1.19-	2.47-
	Fund 28004 Revenue Total	1.19-	2.47-
	Subprogram Revenues	501.19-	1,002.47-
	Subprogram Expenditures	17,967.24	35,810.17

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461.17	4,292.93
	512100 VACATION LEAVE EXPENSE	4.19	4.19
	512200 SICK LEAVE EXPENSE	16.06	16.06
	512300 HOLIDAY LEAVE EXPENSE		7.18
	515100 RETIREMENT PLANS EXPENSE	36.05	323.50
	515200 FICA EXPENSE	34.80	313.99
	515500 HEALTH INSURANCE EXPENSE	45.52	372.42
	Major Account 510000 Total	597.79	5,330.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	Major Account 520000 Total		15.00
	570000 Travel Expenses		
	571100 LODGING	288.00	1,559.90
	571800 MEALS - TRAVEL STATUS		711.33
	Major Account 570000 Total	288.00	2,271.23
	Fund 22014 Expenditures Total	885.79	7,616.50
	Subprogram Expenditures	885.79	7,616.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 327

<u>FUND NUMBER AND NAME</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	39,930.16	39,930.16
	Major Account 520000 Total	39,930.16	39,930.16
	Fund 40000 Expenditures Total	39,930.16	39,930.16
	Subprogram Expenditures	39,930.16	39,930.16

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	23.00-	47.72-
	Major Account 480000 Total	23.00-	47.72-
	Fund 42609 Revenue Total	23.00-	47.72-
	Subprogram Revenues	23.00-	47.72-

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	5,848.14	12,681.83
	512100 VACATION LEAVE EXPENSE	667.89	806.49
	512200 SICK LEAVE EXPENSE	255.07	942.99
	512300 HOLIDAY LEAVE EXPENSE		449.87
	515100 RETIREMENT PLANS EXPENSE	507.02	1,114.31
	515200 FICA EXPENSE	492.56	1,071.51
	515500 HEALTH INSURANCE EXPENSE	537.06	1,413.72
	Major Account 510000 Total	8,307.74	18,480.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,929.82	7,586.58
	Major Account 520000 Total	2,929.82	7,586.58
	Fund 10000 Expenditures Total	11,237.56	26,067.30
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	974.01	1,610.25
	512100 VACATION LEAVE EXPENSE	890.52	970.19
	512200 SICK LEAVE EXPENSE	361.78	451.54
	515100 RETIREMENT PLANS EXPENSE	166.70	227.02
	515200 FICA EXPENSE	144.89	197.15
	515500 HEALTH INSURANCE EXPENSE	537.06	734.52
	Major Account 510000 Total	3,074.96	4,190.67
	Fund 22640 Expenditures Total	3,074.96	4,190.67
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	14,312.52	30,257.97

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	3,000.99	5,609.79
	512100 VACATION LEAVE EXPENSE	734.93	1,935.83
	512200 SICK LEAVE EXPENSE	428.72	745.46
	512300 HOLIDAY LEAVE EXPENSE		245.00
	512500 FUNERAL LEAVE EXPENSE	734.94	1,224.94
	515100 RETIREMENT PLANS EXPENSE	366.88	730.91
	515200 FICA EXPENSE	343.31	683.71
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	Major Account 510000 Total	<u>6,683.89</u>	<u>13,323.88</u>
	Fund 28001 Expenditures Total	<u>6,683.89</u>	<u>13,323.88</u>
	Subprogram Expenditures	<u><u>6,683.89</u></u>	<u><u>13,323.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,619.90	8,693.05
	511700 EMPLOYEE BONUSES		447.86
	512100 VACATION LEAVE EXPENSE		89.44
	512200 SICK LEAVE EXPENSE	51.26	51.26
	512300 HOLIDAY LEAVE EXPENSE		233.30
	515100 RETIREMENT PLANS EXPENSE	349.72	678.90
	515200 FICA EXPENSE	335.34	685.01
	515500 HEALTH INSURANCE EXPENSE	498.30	970.87
	Major Account 510000 Total	5,854.52	11,849.69
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		102.25
	539100 INDIRECT COST ALLOWANCE	1,726.61	3,882.93
	Major Account 520000 Total	1,726.61	3,985.18
	Fund 40000 Expenditures Total	7,581.13	15,834.87
	Subprogram Expenditures	7,581.13	15,834.87

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	2,412.80	4,854.46
	512100 VACATION LEAVE EXPENSE	52.42	284.44
	512200 SICK LEAVE EXPENSE	17.56	17.56
	512300 HOLIDAY LEAVE EXPENSE		159.70
	515100 RETIREMENT PLANS EXPENSE	185.83	397.93
	515200 FICA EXPENSE	160.20	342.09
	515500 HEALTH INSURANCE EXPENSE	714.12	1,528.88
	Major Account 510000 Total	3,542.93	7,585.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	533900 FOOD EXPENSE-INSTITUTIONS	794.97	794.97
	539100 INDIRECT COST ALLOWANCE	1,164.13	2,611.49
	Major Account 520000 Total	5,059.10	6,506.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	99.17	99.17
	Major Account 570000 Total	99.17	99.17
	Fund 40000 Expenditures Total	8,701.20	14,190.69
	Subprogram Expenditures	8,701.20	14,190.69

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	4,641.01	10,555.67
	512100 VACATION LEAVE EXPENSE	838.68	1,182.10
	512200 SICK LEAVE EXPENSE		637.15
	512300 HOLIDAY LEAVE EXPENSE		361.12
	515100 RETIREMENT PLANS EXPENSE	410.30	953.68
	515200 FICA EXPENSE	389.30	893.74
	515500 HEALTH INSURANCE EXPENSE	1,097.88	2,866.24
	Major Account 510000 Total	7,377.17	17,449.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,915.00	3,004.99
	522200 CONFERENCE REGISTRATION	350.00	350.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		171.33
	532260 VOICE EQUIP		47.07
	534600 ED & RECREATIONAL SUP EX	3,350.00	8,350.00
	539100 INDIRECT COST ALLOWANCE	2,900.89	6,763.71
	Major Account 520000 Total	9,515.89	18,714.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,204.38
	Major Account 580000 Total		2,204.38
	Fund 40000 Expenditures Total	16,893.06	38,368.58
	Subprogram Expenditures	16,893.06	38,368.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,276.11	5,855.75
	512100 VACATION LEAVE EXPENSE	205.48	415.15
	512200 SICK LEAVE EXPENSE	205.22	336.27
	512300 HOLIDAY LEAVE EXPENSE		209.67
	515100 RETIREMENT PLANS EXPENSE	276.06	510.44
	515200 FICA EXPENSE	282.03	521.46
	Major Account 510000 Total	4,244.90	7,848.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,037.91	2,024.08
	Major Account 520000 Total	1,037.91	2,024.08
	Fund 10000 Expenditures Total	5,282.81	9,872.82
	Subprogram Expenditures	5,282.81	9,872.82

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	2,413.11	4,977.48
	512100 VACATION LEAVE EXPENSE	377.86	679.62
	512200 SICK LEAVE EXPENSE	59.75	139.02
	512300 HOLIDAY LEAVE EXPENSE		166.30
	512400 MILITARY LEAVE EXPENSE	90.90	90.90
	515100 RETIREMENT PLANS EXPENSE	220.35	453.48
	515200 FICA EXPENSE	214.14	441.70
	515500 HEALTH INSURANCE EXPENSE	417.70	829.16
	Major Account 510000 Total	3,793.81	7,777.66
	520000 Operating Expenses		
	531200 IT SUPPLIES		41.10
	532200 PERSONAL COMPUTING EQUIPMENT		2,269.60
	532260 VOICE EQUIP		71.50
	539100 INDIRECT COST ALLOWANCE	1,147.35	6,218.69
	543500 MGT CONSULTANT SERVICES		6,407.16
	547100 EDUCATIONAL SERVICES	3,985.70	3,985.70
	Major Account 520000 Total	5,133.05	18,993.75
	Fund 40000 Expenditures Total	8,926.86	26,771.41
	Subprogram Expenditures	8,926.86	26,771.41

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	10,292.76	20,631.10
	512100 VACATION LEAVE EXPENSE	2,523.47	4,674.64
	512200 SICK LEAVE EXPENSE	130.76	302.24
	512300 HOLIDAY LEAVE EXPENSE		631.90
	512400 MILITARY LEAVE EXPENSE	408.96	408.96
	515100 RETIREMENT PLANS EXPENSE	999.99	1,995.26
	515200 FICA EXPENSE	894.24	1,785.38
	515500 HEALTH INSURANCE EXPENSE	4,192.80	8,324.65
	Major Account 510000 Total	19,442.98	38,754.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	65.00
	531200 IT SUPPLIES		13.70
	532200 PERSONAL COMPUTING EQUIPMENT		756.54
	532260 VOICE EQUIP		23.84
	539100 INDIRECT COST ALLOWANCE	5,561.61	15,059.40
	543500 MGT CONSULTANT SERVICES		23,492.84
	547100 EDUCATIONAL SERVICES	27,439.44	27,439.44
	Major Account 520000 Total	33,033.55	66,850.76
	Fund 40000 Expenditures Total	52,476.53	105,604.89
	Subprogram Expenditures	52,476.53	105,604.89

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830.00	1,648.03
	512100 VACATION LEAVE EXPENSE	63.17	222.19
	512200 SICK LEAVE EXPENSE	.34	1.35
	512300 HOLIDAY LEAVE EXPENSE		64.36
	512400 MILITARY LEAVE EXPENSE	545.28	545.28
	515100 RETIREMENT PLANS EXPENSE	107.72	185.73
	515200 FICA EXPENSE	105.86	182.59
	515500 HEALTH INSURANCE EXPENSE	170.08	290.65
	Major Account 510000 Total	1,822.45	3,140.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	379.43	923.59
	547100 EDUCATIONAL SERVICES	2,474.86	2,474.86
	Major Account 520000 Total	2,854.29	3,398.45
	Fund 42022 Expenditures Total	4,676.74	6,538.63
	Subprogram Expenditures	4,676.74	6,538.63

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	1,092.33	2,432.61
	512100 VACATION LEAVE EXPENSE	43.43	73.70
	512200 SICK LEAVE EXPENSE	49.99	74.13
	512300 HOLIDAY LEAVE EXPENSE		81.83
	512400 MILITARY LEAVE EXPENSE	90.90	90.90
	515100 RETIREMENT PLANS EXPENSE	95.60	206.15
	515200 FICA EXPENSE	93.40	201.13
	515500 HEALTH INSURANCE EXPENSE	169.73	374.60
	Major Account 510000 Total	1,635.38	3,535.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	547.10	985.53
	547100 EDUCATIONAL SERVICES	1,350.00	2,362.50
	Major Account 520000 Total	1,897.10	3,348.03
	Fund 40000 Expenditures Total	3,532.48	6,883.08
	Subprogram Expenditures	3,532.48	6,883.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,615.10	13,876.21
	512100 VACATION LEAVE EXPENSE	377.51	1,106.86
	512200 SICK LEAVE EXPENSE	263.76	333.47
	512300 HOLIDAY LEAVE EXPENSE		407.09
	515100 RETIREMENT PLANS EXPENSE	543.42	1,177.47
	515200 FICA EXPENSE	534.34	1,151.38
	515500 HEALTH INSURANCE EXPENSE	546.90	1,348.64
	Major Account 510000 Total	8,881.03	19,401.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,029.79	7,811.71
	Major Account 520000 Total	3,029.79	7,811.71
	Fund 40000 Expenditures Total	11,910.82	27,212.83
	Subprogram Expenditures	11,910.82	27,212.83

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,030.32	49,830.36
	512100 VACATION LEAVE EXPENSE	3,853.65	5,817.72
	512200 SICK LEAVE EXPENSE	1,897.91	3,694.64
	512300 HOLIDAY LEAVE EXPENSE		1,586.68
	512500 FUNERAL LEAVE EXPENSE	603.25	603.25
	515100 RETIREMENT PLANS EXPENSE	2,349.89	4,607.28
	515200 FICA EXPENSE	2,156.05	4,203.95
	515500 HEALTH INSURANCE EXPENSE	5,818.62	12,037.69
	Major Account 510000 Total	41,709.69	82,381.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.50	131.95
	522800 E-COMMERCE OPER EXP		5,988.00
	539100 INDIRECT COST ALLOWANCE	11,713.50	29,336.14
	543500 MGT CONSULTANT SERVICES	14,852.27	14,852.27
	547100 EDUCATIONAL SERVICES		1,295.00
	555100 DATA PROC SOFTW LIC FEE	23,342.50	23,342.50
	Major Account 520000 Total	49,940.77	74,945.86
	Fund 40000 Expenditures Total	91,650.46	157,327.43
	Subprogram Expenditures	91,650.46	157,327.43

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354.34	664.29
	512200 SICK LEAVE EXPENSE	21.52	21.52
	512300 HOLIDAY LEAVE EXPENSE		11.55
	515100 RETIREMENT PLANS EXPENSE	28.12	52.19
	515200 FICA EXPENSE	26.17	48.54
	515500 HEALTH INSURANCE EXPENSE	46.94	87.61
	Major Account 510000 Total	477.09	885.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	117.68	117.68
	Major Account 520000 Total	117.68	117.68
	Fund 10000 Expenditures Total	594.77	1,003.38
	Subprogram Expenditures	594.77	1,003.38

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	8,036.27	17,291.08
	512100 VACATION LEAVE EXPENSE	583.67	916.81
	512200 SICK LEAVE EXPENSE	194.27	1,042.95
	512300 HOLIDAY LEAVE EXPENSE		510.74
	515100 RETIREMENT PLANS EXPENSE	660.13	1,479.91
	515200 FICA EXPENSE	593.11	1,329.96
	515500 HEALTH INSURANCE EXPENSE	2,238.48	4,901.74
	Major Account 510000 Total	12,305.93	27,473.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,368.17	9,289.11
	555100 DATA PROC SOFTW LIC FEE	23,342.50	23,342.50
	Major Account 520000 Total	27,710.67	32,631.61
	Fund 40000 Expenditures Total	40,016.60	60,104.80
	Subprogram Expenditures	40,016.60	60,104.80

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	2,480.07	2,480.07
	512100 VACATION LEAVE EXPENSE	62.98	62.98
	512200 SICK LEAVE EXPENSE	23.50	23.50
	515100 RETIREMENT PLANS EXPENSE	192.17	192.17
	515200 OASDI EXPENSE	187.74	187.74
	515500 HEALTH INSURANCE EXPENSE	311.09	311.09
	Major Account 510000 Total	3,257.55	3,257.55
	Fund 40000 Expenditures Total	3,257.55	3,257.55
	Subprogram Expenditures	3,257.55	3,257.55

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	20,232.00-	77,196.00-
	Major Account 480000 Total	20,232.00-	77,196.00-
	Fund 22042 Revenue Total	20,232.00-	77,196.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,020.39	17,296.36
	511300 OVERTIME PAYMENTS	281.04	439.96
	511800 COMPENSATORY TIME PAID	22.71	22.71
	512100 VACATION LEAVE EXPENSE	1,140.51	1,689.92
	512200 SICK LEAVE EXPENSE	278.52	1,036.99
	512300 HOLIDAY LEAVE EXPENSE		479.28
	515100 RETIREMENT PLANS EXPENSE	804.48	1,569.92
	515200 FICA EXPENSE	756.27	1,473.90
	515500 HEALTH INSURANCE EXPENSE	2,789.24	5,519.23
	Major Account 510000 Total	15,093.16	29,528.27
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	292.00	292.00
	Major Account 520000 Total	292.00	292.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	90.00	90.00
	Fund 22042 Expenditures Total	15,475.16	29,910.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,480.32	19,830.71
	511300 OVERTIME PAYMENTS	3,006.35	4,586.13
	511400 ON CALL PAY	1,231.41	2,483.68
	511800 COMPENSATORY TIME PAID	37.21	1,063.73
	512100 VACATION LEAVE EXPENSE		848.14
	512200 SICK LEAVE EXPENSE	452.77	550.26
	512300 HOLIDAY LEAVE EXPENSE		546.65
	515100 RETIREMENT PLANS EXPENSE	1,138.77	2,239.62
	515200 OASDI EXPENSE	1,109.30	2,179.83
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	18,844.63	37,105.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,259.20	12,734.01
	Major Account 520000 Total	5,259.20	12,734.01
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		200.92
	Major Account 570000 Total		200.92
	Fund 40000 Expenditures Total	24,103.83	50,040.68
	Subprogram Revenues	20,232.00-	77,196.00-
	Subprogram Expenditures	39,578.99	79,950.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram603

<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		
	511700 EMPLOYEE BONUSES	608.72-	
	515200 FICA EXPENSE	46.57-	
	Major Account 510000 Total	655.29-	
	Fund 22081 Expenditures Total	655.29-	
	Subprogram Expenditures	655.29-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,679.89	33,193.92
	512100 VACATION LEAVE EXPENSE	4,634.73	5,467.24
	512200 SICK LEAVE EXPENSE	116.01	790.88
	512300 HOLIDAY LEAVE EXPENSE		987.37
	515100 RETIREMENT PLANS EXPENSE	1,530.05	3,028.41
	515200 OASDI EXPENSE	1,400.61	2,773.88
	515500 HEALTH INSURANCE EXPENSE	5,271.13	10,440.08
	Major Account 510000 Total	28,632.42	56,681.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	147.75	147.75
	522800 E-COMMERCE OPER EXP	150.00	150.00
	532200 PERSONAL COMPUTING EQUIP		31.44
	534600 ED & RECREATIONAL SUP EX	300.00	490.00
	539100 INDIRECT COST ALLOWANCE	8,078.22	18,926.14
	543500 MGT CONSULTANT SERVICES	1,812.50	3,157.50
	Major Account 520000 Total	10,488.47	22,902.83
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	57.76	57.76
	Major Account 570000 Total	57.76	57.76
	Fund 40000 Expenditures Total	39,178.65	79,642.37
	Subprogram Expenditures	39,178.65	79,642.37

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	8,298.97	15,563.83
	512100 VACATION LEAVE EXPENSE	377.68	1,111.91
	512200 SICK LEAVE EXPENSE	131.23	419.94
	512300 HOLIDAY LEAVE EXPENSE		440.39
	515100 RETIREMENT PLANS EXPENSE	659.54	1,313.10
	515200 FICA EXPENSE	631.47	1,256.85
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	Major Account 510000 Total	11,173.01	22,254.26
	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,189.96	16,313.53
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	534600 ED & RECREATIONAL SUP EX		482.70
	539100 INDIRECT COST ALLOWANCE	3,191.40	7,975.16
	542100 SOS TEMP SERV - PERSONNEL	2,807.76	3,814.96
	550101 ADMINISTRATIVE SUBGRANTS	2,042.28	4,103.16
	Major Account 520000 Total	17,431.40	32,889.51
	Fund 40000 Expenditures Total	28,604.41	55,143.77
	Subprogram Expenditures	28,604.41	55,143.77

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	9,343.58	17,842.02
	512100 VACATION LEAVE EXPENSE	770.64	2,112.65
	512200 SICK LEAVE EXPENSE	429.01	993.12
	512300 HOLIDAY LEAVE EXPENSE		539.84
	512400 MILITARY LEAVE EXPENSE	318.06	318.06
	515100 RETIREMENT PLANS EXPENSE	813.26	1,632.73
	515200 FICA EXPENSE	793.49	1,592.11
	515500 HEALTH INSURANCE EXPENSE	1,358.77	2,761.24
	Major Account 510000 Total	13,826.81	27,791.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,021.91	7,647.25
	Major Account 520000 Total	4,021.91	7,647.25
	Fund 40000 Expenditures Total	17,848.72	35,439.02
	Subprogram Expenditures	17,848.72	35,439.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,407.33	72,807.96
	512100 VACATION LEAVE EXPENSE	3,024.48	6,252.04
	512200 SICK LEAVE EXPENSE	1,075.97	2,435.42
	512300 HOLIDAY LEAVE EXPENSE		2,063.24
	515100 RETIREMENT PLANS EXPENSE	3,183.06	6,256.99
	515200 FICA EXPENSE	2,971.70	5,828.18
	515500 HEALTH INSURANCE EXPENSE	10,140.40	20,140.40
	Major Account 510000 Total	58,802.94	115,784.23
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,007.60	3,364.78
	521440 CIO - SOFTWARE	7,313.43	7,313.43
	522800 E-COMMERCE OPER EXP	72,706.95	200,628.29
	532200 PERSONAL COMPUTING EQUIPMENT		57.51
	535100 MEDICAL SUPPLIES		10.20
	539100 INDIRECT COST ALLOWANCE	8,239.24	35,995.33
	542100 SOS TEMP SERV - PERSONNEL	21,835.31	37,405.16
	543200 IT CONSULTING-HW/SW SUPP	228,840.66	234,422.04
	543500 MGT CONSULTANT SERVICES		416,409.97
	550101 ADMINISTRATIVE SUBGRANTS	701,102.54	1,112,461.32
	Major Account 520000 Total	1,042,045.73	2,048,068.03
	570000 Travel Expenses		
	571100 LODGING	288.00	584.94
	571800 MEALS - TRAVEL STATUS		96.26
	Major Account 570000 Total	288.00	681.20
	Fund 40000 Expenditures Total	1,101,136.67	2,164,533.46
	Subprogram Expenditures	1,101,136.67	2,164,533.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	4,216.26	9,918.74
	512100 VACATION LEAVE EXPENSE	1,257.65	1,449.61
	512200 SICK LEAVE EXPENSE	503.91	533.04
	512300 HOLIDAY LEAVE EXPENSE		338.99
	515100 RETIREMENT PLANS EXPEN	447.54	916.56
	515200 OASDI EXPENSE	373.03	763.75
	515500 HEALTH INSURANCE EXPEN	2,069.23	4,280.09
	Major Account 510000 Total	8,867.62	18,200.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,687.95	6,098.12
	542100 SOS TEMP SERV - PERSONNEL	1,834.08	1,834.08
	555510 SAAS SUBSCRIPTION FEES		831.00-
	Major Account 520000 Total	4,522.03	7,101.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.20
	Major Account 570000 Total		67.20
	Fund 40000 Expenditures Total	13,389.65	25,369.18
	Subprogram Expenditures	13,389.65	25,369.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,840.16	4,848.15
	512100 VACATION LEAVE EXPENSE	197.72	1,206.81
	512200 SICK LEAVE EXPENSE	264.46	399.52
	512300 HOLIDAY LEAVE EXPENSE		163.27
	515100 RETIREMENT PLANS EXPENSE	247.44	495.76
	515200 FICA EXPENSE	229.56	459.76
	515500 HEALTH INSURANCE EXPENSE	923.21	1,858.64
	Major Account 510000 Total	4,702.55	9,431.91
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,588.25	2,798.75
	521480 CIO - CONTRACT	2,571.53	9,162.48
	539100 INDIRECT COST ALLOWANCE	1,362.06	4,217.16
	545200 MEDICAL ASSESSMENT SERV		90.00
	Major Account 520000 Total	5,521.84	16,268.39
	Fund 10000 Expenditures Total	10,224.39	25,700.30
	Subprogram Expenditures	10,224.39	25,700.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	2,768.37-	2,768.37-
	Major Account 460000 Total	2,768.37-	2,768.37-
	Fund 42022 Revenue Total	2,768.37-	2,768.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800.62	1,297.55
	512100 VACATION LEAVE EXPENSE		292.99
	512200 SICK LEAVE EXPENSE	39.37	39.37
	512300 HOLIDAY LEAVE EXPENSE		42.00
	515100 RETIREMENT PLANS EXPENSE	63.02	125.40
	515200 FICA EXPENSE	64.18	127.79
	Major Account 510000 Total	967.19	1,925.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	275.88	683.59
	Major Account 520000 Total	275.88	683.59
	Fund 42022 Expenditures Total	1,243.07	2,608.69
	Subprogram Revenues	2,768.37-	2,768.37-
	Subprogram Expenditures	1,243.07	2,608.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,078.08	15,744.97
	512100 VACATION LEAVE EXPENSE	1,004.17	1,459.10
	512200 SICK LEAVE EXPENSE	348.30	809.37
	512300 HOLIDAY LEAVE EXPENSE		426.46
	515100 RETIREMENT PLANS EXPENSE	706.16	1,380.80
	515200 FICA EXPENSE	607.28	1,186.52
	515500 HEALTH INSURANCE EXPENSE	2,025.46	3,909.92
	Major Account 510000 Total	12,769.45	24,917.14
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	539100 INDIRECT COST ALLOWANCE	3,498.55	12,036.44
	543500 MGT CONSULTANT SERVICES	9,719.86	18,599.14
	Major Account 520000 Total	13,218.41	32,223.12
	Fund 40000 Expenditures Total	25,987.86	57,140.26
	Subprogram Expenditures	25,987.86	57,140.26

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	8,090.39	16,335.35
	512100 VACATION LEAVE EXPENSE	340.01	726.58
	512200 SICK LEAVE EXPENSE	1,686.26	2,081.68
	512300 HOLIDAY LEAVE EXPENSE		536.87
	512500 FUNERAL LEAVE EXPENSE		613.98
	515100 RETIREMENT PLANS EXPENSE	757.52	1,519.64
	515200 FICA EXPENSE	689.59	1,383.83
	515500 HEALTH INSURANCE EXPENSE	3,409.86	6,819.72
	Major Account 510000 Total	14,973.63	30,017.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	539100 INDIRECT COST ALLOWANCE	4,332.68	10,275.50
	Major Account 520000 Total	4,507.68	10,450.50
	Fund 10000 Expenditures Total	19,481.31	40,468.15
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	628.32	628.32
	Major Account 570000 Total	724.32	724.32
	Fund 22020 Expenditures Total	724.32	724.32
	Subprogram Expenditures	20,205.63	41,192.47

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	2,806.91	6,240.59
	512100 VACATION LEAVE EXPENSE		1,459.93
	512200 SICK LEAVE EXPENSE	3,102.33	3,776.19
	512300 HOLIDAY LEAVE EXPENSE		295.46
	515100 RETIREMENT PLANS EXPENSE	442.48	881.50
	515200 FICA EXPENSE	439.15	874.75
	Major Account 510000 Total	6,790.87	13,528.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	539100 INDIRECT COST ALLOWANCE		2,877.91
	543500 MGT CONSULTANT SERVICES	84,220.00	84,220.00
	Major Account 520000 Total	86,220.00	90,672.91
	Fund 40000 Expenditures Total	93,010.87	104,201.33
	Subprogram Expenditures	93,010.87	104,201.33

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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	5,142.70	10,078.55
	512100 VACATION LEAVE EXPENSE	117.64	235.28
	512200 SICK LEAVE EXPENSE	117.64	117.64
	512300 HOLIDAY LEAVE EXPENSE		268.90
	515100 RETIREMENT PLANS EXPENSE	402.70	801.23
	515200 FICA EXPENSE	363.44	722.62
	515500 HEALTH INSURANCE EXPENSE	2,246.62	4,493.24
	Major Account 510000 Total	8,390.74	16,717.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,398.10	5,612.79
	543500 MGT CONSULTANT SERVICES	10,000.00	44,000.00
	Major Account 520000 Total	12,398.10	49,612.79
	Fund 40000 Expenditures Total	20,788.84	66,330.25
	Subprogram Expenditures	20,788.84	66,330.25

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	92.36-	183.97-
	484100 OPERATING DONATIONS & CO	2,412.00-	4,781.00-
	Major Account 480000 Total	2,504.36-	4,964.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	84.48	84.48
	Major Account 490000 Total	84.48	84.48
	Fund 22010 Revenue Total	2,419.88-	4,880.49-
	Subprogram Revenues	2,419.88-	4,880.49-

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	.06-	.13-
	Major Account 480000 Total	.06-	.13-
	Fund 22059 Revenue Total	.06-	.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,260.78	16,952.94
	512100 VACATION LEAVE EXPENSE	3,631.55	4,291.92
	512200 SICK LEAVE EXPENSE	1,207.25	1,509.79
	512300 HOLIDAY LEAVE EXPENSE		572.93
	515100 RETIREMENT PLANS EXPENSE	906.02	1,746.43
	515200 FICA EXPENSE	876.71	1,677.90
	515500 HEALTH INSURANCE EXPENSE	1,738.06	3,746.95
	Major Account 510000 Total	15,620.37	30,498.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,716.63	1,716.63
	539100 INDIRECT COST ALLOWANCE	4,285.01	9,959.31
	543200 IT CONSULTING-HW/SW SUPP		2,909.00
	547100 EDUCATIONAL SERVICES	1,130.64	1,130.64
	554900 OTHER CONTRACTUAL SERVICES	26,844.75	26,844.75
	Major Account 520000 Total	33,977.03	42,560.33
	Fund 40000 Expenditures Total	49,597.40	73,059.19
	Subprogram Revenues	.06-	.13-
	Subprogram Expenditures	49,597.40	73,059.19

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.26-	96.12-
	Major Account 480000 Total	46.26-	96.12-
	Fund 22068 Revenue Total	46.26-	96.12-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,636.90-	2,486.90-
	547100 EDUCATIONAL SERVICES	1,800.00	1,800.00
	Major Account 520000 Total	836.90-	686.90-
	Fund 22068 Expenditures Total	836.90-	686.90-
	Subprogram Revenues	46.26-	96.12-
	Subprogram Expenditures	836.90-	686.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,641.39	38,134.30
	512100 VACATION LEAVE EXPENSE	5,016.03	5,572.49
	512200 SICK LEAVE EXPENSE	360.55	848.59
	512300 HOLIDAY LEAVE EXPENSE		1,196.79
	515100 RETIREMENT PLANS EXPENSE	1,648.69	3,425.88
	515200 FICA EXPENSE	1,561.58	3,192.25
	515500 HEALTH INSURANCE EXPENSE	3,374.76	8,609.56
	Major Account 510000 Total	28,603.00	60,979.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,324.54	23,175.35
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	9,324.54	23,675.35
	Fund 40000 Expenditures Total	37,927.54	84,655.21
	Subprogram Expenditures	37,927.54	84,655.21

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	6,602.46	12,375.87
	512100 VACATION LEAVE EXPENSE	294.02	1,446.78
	512200 SICK LEAVE EXPENSE	579.63	579.63
	512300 HOLIDAY LEAVE EXPENSE		361.47
	515100 RETIREMENT PLANS EXPENSE	559.89	1,105.67
	515200 FICA EXPENSE	519.68	1,026.02
	515500 HEALTH INSURANCE EXPENSE	1,991.61	3,941.46
	Major Account 510000 Total	10,547.29	20,836.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,963.41	7,132.48
	Major Account 520000 Total	2,963.41	7,132.48
	Fund 40000 Expenditures Total	13,510.70	27,969.38
	Subprogram Expenditures	13,510.70	27,969.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.32-	13.11-
	Major Account 480000 Total	6.32-	13.11-
	Fund 22070 Revenue Total	6.32-	13.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,360.37	4,435.88
	512100 VACATION LEAVE EXPENSE	54.51	198.21
	512200 SICK LEAVE EXPENSE	18.08	18.08
	512300 HOLIDAY LEAVE EXPENSE		109.37
	515100 RETIREMENT PLANS EXPENSE	182.04	356.31
	515200 FICA EXPENSE	157.08	307.82
	515500 HEALTH INSURANCE EXPENSE	701.38	1,386.94
	Major Account 510000 Total	3,473.46	6,812.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	524700 RENT EXP-OTHER REAL PROP	629.78	629.78
	533900 FOOD EXPENSE-INSTITUTIONS	650.43	650.43
	539100 INDIRECT COST ALLOWANCE	961.68	2,475.80
	Major Account 520000 Total	4,741.89	6,256.01
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	51.53	51.53
	Major Account 570000 Total	51.53	51.53
	Fund 40000 Expenditures Total	8,266.88	13,120.15
	Subprogram Revenues	6.32-	13.11-
	Subprogram Expenditures	8,266.88	13,120.15

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	2,236.72	6,397.69
	512100 VACATION LEAVE EXPENSE	2,280.40	3,033.51
	512200 SICK LEAVE EXPENSE	43.69	43.69
	512300 HOLIDAY LEAVE EXPENSE		279.59
	515100 RETIREMENT PLANS EXPENSE	341.55	730.43
	515200 FICA EXPENSE	322.61	689.82
	515500 HEALTH INSURANCE EXPENSE	876.09	1,881.06
	Major Account 510000 Total	6,101.06	13,055.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,002.96	4,592.77
	Major Account 520000 Total	2,002.96	4,592.77
	Fund 40000 Expenditures Total	8,104.02	17,648.56
	Subprogram Expenditures	8,104.02	17,648.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,646.73	13,183.41
	512100 VACATION LEAVE EXPENSE	1,141.01	1,419.39
	512200 SICK LEAVE EXPENSE	192.42	392.05
	512300 HOLIDAY LEAVE EXPENSE		364.99
	515100 RETIREMENT PLANS EXPENSE	597.55	1,150.02
	515200 FICA EXPENSE	565.44	1,087.48
	515500 HEALTH INSURANCE EXPENSE	1,067.16	2,018.77
	Major Account 510000 Total	10,210.31	19,616.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,708.87	6,966.07
	555510 SAAS SUBSCRIPTION FEES		831.00-
	Major Account 520000 Total	2,708.87	6,135.07
	Fund 40000 Expenditures Total	12,919.18	25,751.18
	Subprogram Expenditures	12,919.18	25,751.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,347.52	2,609.16
	512100 VACATION LEAVE EXPENSE	196.71	296.46
	512200 SICK LEAVE EXPENSE		17.56
	512300 HOLIDAY LEAVE EXPENSE		94.65
	515100 RETIREMENT PLANS EXPENSE	115.59	225.93
	515200 FICA EXPENSE	108.12	209.75
	515500 HEALTH INSURANCE EXPENSE	384.40	806.28
	Major Account 510000 Total	2,152.34	4,259.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	606.95	1,542.97
	Major Account 520000 Total	606.95	1,542.97
	Fund 40000 Expenditures Total	2,759.29	5,802.76
	Subprogram Expenditures	2,759.29	5,802.76

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>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,766.05	14,997.63
	512100 VACATION LEAVE EXPENSE	412.14	1,240.22
	512200 SICK LEAVE EXPENSE	482.41	597.86
	512300 HOLIDAY LEAVE EXPENSE		433.03
	515100 RETIREMENT PLANS EXPENSE	648.48	1,293.05
	515200 FICA EXPENSE	626.78	1,249.52
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	10,459.82	20,859.23
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	539100 INDIRECT COST ALLOWANCE	2,995.03	7,521.68
	542100 SOS TEMP SERV - PERSONNEL	12,351.08	19,859.13
	547100 EDUCATIONAL SERVICES	250.00	9,206.84
	Major Account 520000 Total	15,596.11	38,175.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	900.00	900.00
	Major Account 570000 Total	900.00	900.00
	Fund 42600 Expenditures Total	26,955.93	59,934.42
	Subprogram Expenditures	26,955.93	59,934.42

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	4,605.12	8,915.14
	512100 VACATION LEAVE EXPENSE	511.68	1,017.76
	512300 HOLIDAY LEAVE EXPENSE		255.84
	515100 RETIREMENT PLANS EXPENSE	383.14	762.92
	515200 FICA EXPENSE	346.92	690.41
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	7,235.36	14,419.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,195.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	539100 INDIRECT COST ALLOWANCE	2,068.91	4,929.28
	543500 MGT CONSULTANT SERVICES	11,666.66	22,000.00
	Major Account 520000 Total	16,160.57	29,549.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	544.30	544.30
	Major Account 570000 Total	544.30	544.30
	Fund 40000 Expenditures Total	23,940.23	44,512.65
	Subprogram Expenditures	23,940.23	44,512.65

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,500.00-	3,500.00-
	Major Account 470000 Total	3,500.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.35-	13.19-
	Major Account 480000 Total	6.35-	13.19-
	Fund 22076 Revenue Total	3,506.35-	3,513.19-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,318.20	21,925.21
	512100 VACATION LEAVE EXPENSE	385.95	2,872.32
	512200 SICK LEAVE EXPENSE	329.55	549.78
	512300 HOLIDAY LEAVE EXPENSE		655.62
	515100 RETIREMENT PLANS EXPENSE	975.79	1,946.82
	515200 FICA EXPENSE	900.50	1,795.84
	515500 HEALTH INSURANCE EXPENSE	2,897.53	5,801.53
	Major Account 510000 Total	17,807.52	35,547.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		675.00
	533100 HOUSEHOLD & INSTIT EXP	1,424.38	2,118.00
	539100 INDIRECT COST ALLOWANCE	2,111.66	9,350.29
	547100 EDUCATIONAL SERVICES	3,673.00	5,022.00
	550101 ADMINISTRATIVE SUBGRANTS		21,301.66
	Major Account 520000 Total	7,209.04	38,466.95
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		21.25
	Fund 40000 Expenditures Total	25,016.56	74,035.32
	Subprogram Revenues	3,506.35-	3,513.19-
	Subprogram Expenditures	25,016.56	74,035.32

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	20,098.34	38,424.55
	511300 OVERTIME PAYMENTS		102.32
	512100 VACATION LEAVE EXPENSE	209.78	545.22
	512200 SICK LEAVE EXPENSE	225.69	578.88
	512300 HOLIDAY LEAVE EXPENSE		996.86
	515100 RETIREMENT PLANS EXPENSE	1,537.61	3,043.73
	515200 FICA EXPENSE	1,503.51	2,975.45
	515500 HEALTH INSURANCE EXPENSE	2,099.95	4,169.40
	Major Account 510000 Total	25,674.88	50,836.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		168.00
	539100 INDIRECT COST ALLOWANCE	7,246.52	17,635.02
	547300 INTERPRETER SERVICES		30.00
	Major Account 520000 Total	7,246.52	17,833.02
	570000 Travel Expenses		
	571100 LODGING	109.67	109.67
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	Major Account 570000 Total	167.43	167.43
	Fund 10000 Expenditures Total	33,088.83	68,836.86
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	500.00-	500.00-
	Major Account 460000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.65-	36.77-
	Major Account 480000 Total	17.65-	36.77-
	Fund 22073 Revenue Total	517.65-	536.77-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total		200.00
	Fund 22073 Expenditures Total		200.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	11,850.23	18,181.73
	Major Account 520000 Total	11,850.23	18,181.73
	Fund 40000 Expenditures Total	11,850.23	18,181.73
	Subprogram Revenues	517.65-	536.77-
	Subprogram Expenditures	44,939.06	87,218.59

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	6,169.03	9,452.23
	512100 VACATION LEAVE EXPENSE		346.68
	512200 SICK LEAVE EXPENSE	237.67	388.79
	512300 HOLIDAY LEAVE EXPENSE		201.50
	515100 RETIREMENT PLANS EXPENSE	479.72	777.93
	515200 FICA EXPENSE	458.21	741.74
	515500 HEALTH INSURANCE EXPENSE	785.94	1,309.90
	Major Account 510000 Total	8,130.57	13,218.77
	Fund 22640 Expenditures Total	8,130.57	13,218.77
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	8,130.57	13,218.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,282.34	6,448.93
	512100 VACATION LEAVE EXPENSE	89.03	89.03
	512200 SICK LEAVE EXPENSE	89.03	173.02
	512300 HOLIDAY LEAVE EXPENSE		173.02
	515100 RETIREMENT PLANS EXPENSE	259.00	515.30
	515200 FICA EXPENSE	251.40	499.98
	515500 HEALTH INSURANCE EXPENSE	462.80	925.56
	Major Account 510000 Total	4,433.60	8,824.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,264.68	3,064.60
	Major Account 520000 Total	1,264.68	3,064.60
	Fund 10000 Expenditures Total	5,698.28	11,889.44
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,923.70	9,673.77
	512100 VACATION LEAVE EXPENSE	133.55	133.55
	512200 SICK LEAVE EXPENSE	133.55	259.54
	512300 HOLIDAY LEAVE EXPENSE		259.54
	515100 RETIREMENT PLANS EXPENSE	388.80	773.41
	515200 FICA EXPENSE	377.18	750.15
	515500 HEALTH INSURANCE EXPENSE	694.02	1,388.08
	Major Account 510000 Total	6,650.80	13,238.04
	Fund 22640 Expenditures Total	6,650.80	13,238.04
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	12,349.08	25,127.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,286.25	1,286.25
	512100 VACATION LEAVE EXPENSE	1,286.25	1,286.25
	515100 RETIREMENT PLANS EXPENSE	192.63	192.63
	515200 FICA EXPENSE	167.93	167.93
	515500 HEALTH INSURANCE EXPENSE	930.02	930.02
	Major Account 510000 Total	3,863.08	3,863.08
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,159.20	5,159.20
	555310 COTS LICENSE FEES	419,188.01	419,188.01
	Major Account 520000 Total	424,347.21	424,347.21
	Fund 40000 Expenditures Total	428,210.29	428,210.29
	Subprogram Expenditures	428,210.29	428,210.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.19	49.19
	512100 VACATION LEAVE EXPENSE	664.03	664.03
	512200 SICK LEAVE EXPENSE	344.31	1,023.75
	515100 RETIREMENT PLANS EXPENSE	79.19	130.08
	515200 FICA EXPENSE	33.28	37.62
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	3,030.04	5,624.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	747.28	2,265.10
	Major Account 520000 Total	747.28	2,265.10
	Fund 40000 Expenditures Total	3,777.32	7,889.85
	Subprogram Expenditures	3,777.32	7,889.85

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	20.37-	43.01-
	Major Account 480000 Total	20.37-	43.01-
	Fund 22062 Revenue Total	20.37-	43.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,580.25	55,721.42
	511300 OVERTIME PAYMENTS	299.94	299.94
	511800 COMPENSATORY TIME PAID	355.80	940.18
	512100 VACATION LEAVE EXPENSE	6,022.59	10,310.29
	512200 SICK LEAVE EXPENSE	1,084.52	1,732.64
	512300 HOLIDAY LEAVE EXPENSE		1,636.99
	512500 FUNERAL LEAVE EXPENSE		431.08
	515100 RETIREMENT PLANS EXPENSE	2,646.52	5,321.96
	515200 FICA EXPENSE	2,484.65	4,997.65
	515500 HEALTH INSURANCE EXPENSE	5,934.64	12,452.49
	Major Account 510000 Total	46,408.91	93,844.64
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,581.13	5,102.43
	521480 CIO - CONTRACT	7,919.87	15,859.83
	522100 DUES & SUBSCRIPTION EXP	521.90	521.90
	522800 E-COMMERCE OPER EXP	.02	.02
	534600 ED & RECREATIONAL SUP EX	3,517.50	3,517.50
	539100 INDIRECT COST ALLOWANCE	13,661.50	31,893.22
	543500 MGT CONSULTANT SERVICES	1,858.54	1,858.54
	Major Account 520000 Total	30,060.46	58,753.44
	Fund 40000 Expenditures Total	76,469.37	152,598.08
	Subprogram Revenues	20.37-	43.01-
	Subprogram Expenditures	76,469.37	152,598.08

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	524.86	967.81
	512100 VACATION LEAVE EXPENSE	13.72	67.54
	512200 SICK LEAVE EXPENSE	10.30	30.67
	512300 HOLIDAY LEAVE EXPENSE		27.44
	515100 RETIREMENT PLANS EXPENSE	41.10	81.87
	515200 FICA EXPENSE	38.26	76.22
	515500 HEALTH INSURANCE EXPENSE	107.41	214.82
	Major Account 510000 Total	735.65	1,466.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	210.45	506.82
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	210.45	3,506.82
	Fund 40000 Expenditures Total	946.10	4,973.19
	Subprogram Expenditures	946.10	4,973.19

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	4,272.86	8,536.74
	512100 VACATION LEAVE EXPENSE	273.43	533.41
	512200 SICK LEAVE EXPENSE	196.76	318.99
	512300 HOLIDAY LEAVE EXPENSE		274.86
	515100 RETIREMENT PLANS EXPENSE	355.23	723.73
	515200 FICA EXPENSE	315.39	642.86
	515500 HEALTH INSURANCE EXPENSE	1,289.18	2,663.63
	Major Account 510000 Total	6,702.85	13,694.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		33.99
	539100 INDIRECT COST ALLOWANCE	1,346.52	1,561.80
	543500 MGT CONSULTANT SERVICES	19,460.70	43,700.00
	547100 EDUCATIONAL SERVICES	2,344.66	2,344.66
	Major Account 520000 Total	20,458.84	47,640.45
	Fund 40000 Expenditures Total	27,161.69	61,334.67
	Subprogram Expenditures	27,161.69	61,334.67

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		214.37
	512100 VACATION LEAVE EXPENSE		57.64
	512200 SICK LEAVE EXPENSE		17.69
	512300 HOLIDAY LEAVE EXPENSE		14.41
	515100 RETIREMENT PLANS EXPENSE		22.80
	515200 FICA EXPENSE		20.27
	515500 HEALTH INSURANCE EXPENSE		116.70
	Major Account 510000 Total		463.88
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,490.17	2,894.59
	539100 INDIRECT COST ALLOWANCE	133.60	133.60
	543500 MGT CONSULTANT SERVICES		786.00
	Major Account 520000 Total	1,623.77	3,814.19
	Fund 10000 Expenditures Total	1,623.77	4,278.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,929.22
	512100 VACATION LEAVE EXPENSE		520.72
	512200 SICK LEAVE EXPENSE		157.20
	512300 HOLIDAY LEAVE EXPENSE		130.18
	515100 RETIREMENT PLANS EXPENSE		204.92
	515200 FICA EXPENSE		182.73
	515500 HEALTH INSURANCE EXPENSE		1,050.14
	Major Account 510000 Total		4,175.11
	520000 Operating Expenses		
	521480 CIO - CONTRACT	13,411.55	26,051.35
	543500 MGT CONSULTANT SERVICES		7,074.19
	Major Account 520000 Total	13,411.55	33,125.54
	Fund 40000 Expenditures Total	13,411.55	37,300.65
	Subprogram Expenditures	15,035.32	41,578.72

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		.01
	Major Account 510000 Total		.01
	Fund 10000 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Revenues	1,067,155.03-	1,884,515.65-
	Program Expenditures	9,598,440.26	26,244,568.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00	6.00
	Major Account 520000 Total	6.00	6.00
	Fund 10000 Expenditures Total	6.00	6.00
	Subprogram Expenditures	6.00	6.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	517.54-	775.58-
	Major Account 470000 Total	517.54-	775.58-
	Fund 10000 Revenue Total	517.54-	775.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,539.59	122,730.04
	511700 EMPLOYEE BONUSES		1,327.06
	512100 VACATION LEAVE EXPENSE	5,936.73	11,973.32
	512200 SICK LEAVE EXPENSE	2,317.32	4,728.94
	512300 HOLIDAY LEAVE EXPENSE		3,578.04
	512500 FUNERAL LEAVE EXPENSE	370.43	374.44
	515100 RETIREMENT PLANS EXPENSE	5,328.51	10,736.28
	515200 FICA EXPENSE	5,039.71	10,257.29
	515500 HEALTH INSURANCE EXPENSE	13,289.30	26,567.10
	Major Account 510000 Total	94,821.59	192,272.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,335.44	11,991.27
	521200 COM EXPENSE - VOICE/DATA	9,898.82	9,898.82
	521300 FREIGHT EXPENSE	241.04	241.04
	521400 CIO CHARGES	2,337.33	2,337.33
	521500 PUBLICATION & PRINT EXP	11,020.63	17,792.44
	521900 AWARDS EXPENSE	42.16	42.16
	522100 DUES & SUBSCRIPTION EXP	79.63	1,079.63
	522200 CONFERENCE REGISTRATION	90.00	90.00
	522600 JOB APPLICANT EXPENSE	1,319.05	1,351.80
	524600 RENT EXPENSE-BUILDINGS	2,018.85	4,108.33
	527100 REP & MAINT-OFFICE EQUIP	9.29	9.29
	527200 REP & MAINT-MOTOR VEHICL	138.57	138.57
	531100 OFFICE SUPPLIES EXPENSE	261.19	956.35
	532100 NON-CAPITALIZED EQUIP PU	101.22	101.22
	532200 PERSONAL COMPUTING EQUIPMENT		59.81
	533100 HOUSEHOLD & INSTIT EXP	100.30	100.30
	533900 FOOD EXPENSE-INSTITUTIONS		88.81
	534600 ED & RECREATIONAL SUP EX	528.55	528.55
	534900 MISCELLANEOUS SUP EXP		38.00
	538100 VEHICLE & EQUIP SUP EXP	251.17	251.17
	541100 ACCTG & AUDITING SERVICES		15,107.50
	543500 MGT CONSULTANT SERVICES	30,482.17	60,964.34
	547100 EDUCATIONAL SERVICES	644.20	920.20

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		
	547500 MAILING SERVICES	525.85	525.85
	548700 REFUSE/RECYCLING	.65	.65
	549200 JANITORIAL/SECURITY SRVS	104.09	104.09
	554140 RADIO SERVICES		273.00
	554900 OTHER CONTRACTUAL SERVICES	15.77	15.77
	556100 INSURANCE EXPENSE	1,205.27	1,205.27
	556300 SURETY & NOTARY BONDS	2.14	2.14
	559100 OTHER OPERATING EXP	158.71	218.71
	Major Account 520000 Total	67,912.09	130,542.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	573100 STATE-OWNED TRANSPORT	12,802.76	14,901.45
	Major Account 570000 Total	12,860.52	14,959.21
	Fund 10000 Expenditures Total	175,594.20	337,774.13
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,713.50	184,901.11
	511700 EMPLOYEE BONUSES		1,321.64
	512100 VACATION LEAVE EXPENSE	7,817.19	16,143.66
	512200 SICK LEAVE EXPENSE	6,158.85	10,124.07
	512300 HOLIDAY LEAVE EXPENSE		5,360.34
	512500 FUNERAL LEAVE EXPENSE	370.43	374.22
	515100 RETIREMENT PLANS EXPENSE	8,091.17	16,241.43
	515200 FICA EXPENSE	7,544.81	15,227.33
	515500 HEALTH INSURANCE EXPENSE	21,766.09	44,256.52
	Major Account 510000 Total	145,462.04	293,950.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,222.94	1,222.94
	521200 COM EXPENSE - VOICE/DATA	27,476.17	27,476.17
	521300 FREIGHT EXPENSE	669.07	669.07
	521400 CIO CHARGES	6,487.74	6,487.74
	521500 PUBLICATION & PRINT EXP	64.16	606.39
	521900 AWARDS EXPENSE	117.02	117.02
	522100 DUES & SUBSCRIPTION EXP	26.73	1,026.73
	522600 JOB APPLICANT EXPENSE	558.44	558.44
	524600 RENT EXPENSE-BUILDINGS	50.71	50.71
	527100 REP & MAINT-OFFICE EQUIP	25.78	25.78
	527200 REP & MAINT-MOTOR VEHICL	384.62	384.62

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		
	531100 OFFICE SUPPLIES EXPENSE	154.80	154.80
	532100 NON-CAPITALIZED EQUIP PU	280.96	280.96
	532200 PERSONAL COMPUTING EQUIPMENT		59.82
	532260 VOICE EQUIP		232.14
	533100 HOUSEHOLD & INSTIT EXP	278.40	278.40
	534600 ED & RECREATIONAL SUP EX	554.49	554.49
	538100 VEHICLE & EQUIP SUP EXP	697.17	697.17
	543500 MGT CONSULTANT SERVICES	30,482.16	60,964.32
	547100 EDUCATIONAL SERVICES	502.97	502.97
	547500 MAILING SERVICES	1,459.60	1,459.60
	548700 REFUSE/RECYCLING	1.80	1.80
	549200 JANITORIAL/SECURITY SRVS	288.92	288.92
	554900 OTHER CONTRACTUAL SERVICES	43.78	43.78
	556100 INSURANCE EXPENSE	3,345.48	3,345.48
	556300 SURETY & NOTARY BONDS	5.94	5.94
	559100 OTHER OPERATING EXP	440.53	440.53
	Major Account 520000 Total	75,620.38	107,936.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30,712.79	30,712.79
	Major Account 570000 Total	30,712.79	30,712.79
	Fund 40000 Expenditures Total	251,795.21	432,599.84
	Subprogram Revenues	517.54	775.58
	Subprogram Expenditures	427,389.41	770,373.97

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	848.67-	1,754.62-
	485100 FINES FORFEITS & PENALTI	68,277.81-	71,657.81-
	Major Account 480000 Total	69,126.48-	73,412.43-
	Fund 22690 Revenue Total	69,126.48-	73,412.43-
	Subprogram Revenues	69,126.48-	73,412.43-

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	753.70-	1,563.67-
	Major Account 480000 Total	753.70-	1,563.67-
	Fund 42641 Revenue Total	753.70-	1,563.67-
	Subprogram Revenues	753.70-	1,563.67-

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	1,172.01-	2,432.81-
	Major Account 480000 Total	1,172.01-	2,432.81-
	Fund 22555 Revenue Total	1,172.01-	2,432.81-
	Subprogram Revenues	1,172.01-	2,432.81-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,563.06	26,441.33	
512100 VACATION LEAVE EXPENSE	597.42	947.38	
512200 SICK LEAVE EXPENSE	505.60	558.07	
512300 HOLIDAY LEAVE EXPENSE		776.86	
515100 RETIREMENT PLANS EXPENSE	1,023.24	2,150.66	
515200 FICA EXPENSE	681.03	1,761.12	
515500 HEALTH INSURANCE EXPENSE	1,509.64	3,019.32	
Major Account 510000 Total	16,879.99	35,654.74	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	661.25	661.25	
522200 CONFERENCE REGISTRATION		150.00	
522800 E-COMMERCE OPER EXP	2.93	2.93	
531100 OFFICE SUPPLIES EXPENSE		5.50	
531200 IT SUPPLIES		272.73	
532200 PERSONAL COMPUTING EQUIPMENT		13,240.42	
532260 VOICE EQUIP		686.42	
541700 LEGAL RELATED EXPENSE	29.45	29.45	
542100 SOS TEMP SERV - PERSONNEL	1,840.79	3,194.31	
Major Account 520000 Total	2,534.42	18,243.01	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	729.95	729.95	
Major Account 570000 Total	729.95	729.95	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,400.49	
Major Account 580000 Total		2,400.49	
Fund 10000 Expenditures Total	20,144.36	57,028.19	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,347.30	44,922.85	
512100 VACATION LEAVE EXPENSE	1,372.50	1,722.46	
512200 SICK LEAVE EXPENSE	1,280.68	1,333.15	
512300 HOLIDAY LEAVE EXPENSE		1,293.58	
515100 RETIREMENT PLANS EXPENSE	1,797.20	3,689.62	
515200 FICA EXPENSE	823.13	2,622.56	
515500 HEALTH INSURANCE EXPENSE	2,144.94	4,289.84	
Major Account 510000 Total	28,765.75	59,874.06	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	396.75	396.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		5.49
	531200 IT SUPPLIES		272.73
	532200 PERSONAL COMPUTING EQUIPMENT		13,240.42
	532260 VOICE EQUIP		686.42
	541700 LEGAL RELATED EXPENSE	29.45	29.45
	542100 SOS TEMP SERV - PERSONNEL	5,522.35	9,582.89
	Major Account 520000 Total	5,948.55	24,364.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	729.90	729.90
	Major Account 570000 Total	729.90	729.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 40000 Expenditures Total	35,444.20	87,368.60
	Subprogram Expenditures	55,588.56	144,396.79

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,452.21	30,401.93
	522800 E-COMMERCE OPER EXP	947.87	1,877.15
	543200 IT CONSULTING-HW/SW SUPP	5,250.00	5,250.00
	543500 MGT CONSULTANT SERVICES	2,520.13	2,520.13
	547100 EDUCATIONAL SERVICES	17.25	17.25
	555100 DATA PROC SOFTW LIC FEE	1,606.00	2,409.00
	Major Account 520000 Total	25,793.46	42,475.46
	Fund 10000 Expenditures Total	25,793.46	42,475.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46,356.63	91,205.79
	522800 E-COMMERCE OPER EXP	947.88	1,877.17
	543200 IT CONSULTING-HW/SW SUPP	5,250.00	5,250.00
	543500 MGT CONSULTANT SERVICES	2,520.13	2,520.13
	547100 EDUCATIONAL SERVICES	51.75	51.75
	555100 DATA PROC SOFTW LIC FEE	1,604.00	2,406.00
	Major Account 520000 Total	56,730.39	103,310.84
	Fund 40000 Expenditures Total	56,730.39	103,310.84
	Subprogram Expenditures	82,523.85	145,786.30

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		
	555100 DATA PROC SOFTW LIC FEE	2,166.67	6,500.01
	Major Account 520000 Total	2,166.67	6,500.01
	Fund 10000 Expenditures Total	2,166.67	6,500.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	6,500.00	19,500.00
	Major Account 520000 Total	6,500.00	19,500.00
	Fund 40000 Expenditures Total	6,500.00	19,500.00
	Subprogram Expenditures	8,666.67	26,000.01

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	1,615.05	3,465.94
	512100 VACATION LEAVE EXPENSE	432.06	587.92
	512200 SICK LEAVE EXPENSE	179.14	298.27
	512300 HOLIDAY LEAVE EXPENSE		110.21
	515100 RETIREMENT PLANS EXPENSE	166.59	334.04
	515200 FICA EXPENSE	157.61	315.75
	515500 HEALTH INSURANCE EXPENSE	466.87	939.71
	Major Account 510000 Total	3,017.32	6,051.84
	Fund 10000 Expenditures Total	3,017.32	6,051.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,845.51	10,397.43
	512100 VACATION LEAVE EXPENSE	1,296.19	1,763.74
	512200 SICK LEAVE EXPENSE	536.86	893.53
	512300 HOLIDAY LEAVE EXPENSE		330.81
	515100 RETIREMENT PLANS EXPENSE	500.23	1,002.43
	515200 FICA EXPENSE	471.93	945.57
	515500 HEALTH INSURANCE EXPENSE	1,400.54	2,819.01
	Major Account 510000 Total	9,051.26	18,152.52
	Fund 40000 Expenditures Total	9,051.26	18,152.52
	Subprogram Expenditures	12,068.58	24,204.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,016.79	40,352.92
	512100 VACATION LEAVE EXPENSE	1,221.45	3,733.84
	512200 SICK LEAVE EXPENSE	577.21	999.97
	512300 HOLIDAY LEAVE EXPENSE		1,323.05
	512500 FUNERAL LEAVE EXPENSE	1,030.55	1,030.55
	515100 RETIREMENT PLANS EXPENSE	1,635.77	3,552.52
	515200 FICA EXPENSE	1,510.66	3,292.39
	515500 HEALTH INSURANCE EXPENSE	4,747.75	9,973.87
	Major Account 510000 Total	29,740.18	64,259.11
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,647.91	10,877.48
	Major Account 520000 Total	6,647.91	10,877.48
	Fund 10000 Expenditures Total	36,388.09	75,136.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,260.26	14,088.99
	512100 VACATION LEAVE EXPENSE	198.85	772.68
	512200 SICK LEAVE EXPENSE	277.41	729.34
	512300 HOLIDAY LEAVE EXPENSE		433.37
	515100 RETIREMENT PLANS EXPENSE	579.32	1,199.72
	515200 FICA EXPENSE	540.93	1,121.68
	515500 HEALTH INSURANCE EXPENSE	1,802.36	3,641.26
	Major Account 510000 Total	10,659.13	21,987.04
	Fund 40000 Expenditures Total	10,659.13	21,987.04
	Subprogram Expenditures	47,047.22	97,123.63

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	756.00	1,557.46
	512100 VACATION LEAVE EXPENSE	99.98	117.71
	512200 SICK LEAVE EXPENSE	36.45	48.83
	512300 HOLIDAY LEAVE EXPENSE		43.70
	515100 RETIREMENT PLANS EXPENSE	66.90	132.43
	515200 FICA EXPENSE	62.48	123.69
	515500 HEALTH INSURANCE EXPENSE	137.08	272.81
	Major Account 510000 Total	1,158.89	2,296.63
	Fund 10000 Expenditures Total	1,158.89	2,296.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,138.01	4,430.28
	512100 VACATION LEAVE EXPENSE	278.41	328.48
	512200 SICK LEAVE EXPENSE	102.13	136.96
	512300 HOLIDAY LEAVE EXPENSE		126.84
	515100 RETIREMENT PLANS EXPENSE	188.50	376.00
	515200 FICA EXPENSE	176.34	351.51
	515500 HEALTH INSURANCE EXPENSE	386.88	775.11
	Major Account 510000 Total	3,270.27	6,525.18
	Fund 40000 Expenditures Total	3,270.27	6,525.18
	Subprogram Expenditures	4,429.16	8,821.81

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	2,947.17	5,537.21
	512100 VACATION LEAVE EXPENSE	275.36	522.22
	512200 SICK LEAVE EXPENSE	131.89	209.32
	512300 HOLIDAY LEAVE EXPENSE		154.78
	512500 FUNERAL LEAVE EXPENSE	180.00	180.00
	515100 RETIREMENT PLANS EXPENSE	264.43	494.20
	515200 FICA EXPENSE	241.96	448.29
	515500 HEALTH INSURANCE EXPENSE	1,148.03	2,296.41
	Major Account 510000 Total	5,188.84	9,842.43
	Fund 10000 Expenditures Total	5,188.84	9,842.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,841.02	16,608.72
	512100 VACATION LEAVE EXPENSE	826.19	1,566.91
	512200 SICK LEAVE EXPENSE	395.18	626.34
	512300 HOLIDAY LEAVE EXPENSE		464.34
	512500 FUNERAL LEAVE EXPENSE	540.05	540.05
	515100 RETIREMENT PLANS EXPENSE	794.09	1,483.30
	515200 FICA EXPENSE	725.62	1,344.27
	515500 HEALTH INSURANCE EXPENSE	3,443.87	6,887.39
	Major Account 510000 Total	15,566.02	29,521.32
	Fund 40000 Expenditures Total	15,566.02	29,521.32
	Subprogram Expenditures	20,754.86	39,363.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,770.53	50,684.01
	511700 EMPLOYEE BONUSES		92.22
	511800 COMPENSATORY TIME PAID	22.31	22.31
	512100 VACATION LEAVE EXPENSE	2,796.99	5,066.14
	512200 SICK LEAVE EXPENSE	1,210.01	1,988.90
	512300 HOLIDAY LEAVE EXPENSE		1,489.65
	515100 RETIREMENT PLANS EXPENSE	2,231.65	4,437.49
	515200 FICA EXPENSE	2,066.75	4,135.91
	515500 HEALTH INSURANCE EXPENSE	7,006.36	13,364.27
	Major Account 510000 Total	41,104.60	81,280.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING	12.00	24.00
	521500 PUBLICATION & PRINT EXP		90.73
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	Major Account 520000 Total	19.00	121.73
	Fund 10000 Expenditures Total	41,123.60	81,402.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,764.39	50,672.82
	511700 EMPLOYEE BONUSES		92.22
	511800 COMPENSATORY TIME PAID	22.31	22.31
	512100 VACATION LEAVE EXPENSE	2,795.14	5,061.87
	512200 SICK LEAVE EXPENSE	1,208.28	1,985.40
	512300 HOLIDAY LEAVE EXPENSE		1,488.77
	515100 RETIREMENT PLANS EXPENSE	2,230.61	4,434.72
	515200 FICA EXPENSE	2,066.02	4,134.68
	515500 HEALTH INSURANCE EXPENSE	7,003.73	13,358.59
	Major Account 510000 Total	41,090.48	81,251.38
	520000 Operating Expenses		
	521420 CIO - COMPUTING	12.00	24.00
	521500 PUBLICATION & PRINT EXP		90.74
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	Major Account 520000 Total	19.00	121.74
	Fund 40000 Expenditures Total	41,109.48	81,373.12
	Subprogram Expenditures	82,233.08	162,775.75

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	16,255.51	30,996.81
	511300 OVERTIME PAYMENTS	2.54	2.90
	511700 EMPLOYEE BONUSES		146.47
	511800 COMPENSATORY TIME PAID	3.35	3.35
	512100 VACATION LEAVE EXPENSE	3,327.13	7,395.38
	512200 SICK LEAVE EXPENSE	1,325.42	2,426.44
	512300 HOLIDAY LEAVE EXPENSE		1,046.75
	512500 FUNERAL LEAVE EXPENSE		2.60
	515100 RETIREMENT PLANS EXPENSE	1,566.51	3,136.34
	515200 FICA EXPENSE	1,463.21	2,939.04
	515500 HEALTH INSURANCE EXPENSE	4,710.92	9,487.37
	Major Account 510000 Total	28,654.59	57,583.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	687.50	687.50
	Major Account 520000 Total	687.50	687.50
	Fund 10000 Expenditures Total	29,342.09	58,270.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,736.05	41,057.14
	511300 OVERTIME PAYMENTS	19.62	22.53
	511700 EMPLOYEE BONUSES		189.87
	511800 COMPENSATORY TIME PAID	20.15	20.15
	512100 VACATION LEAVE EXPENSE	4,190.54	9,345.42
	512200 SICK LEAVE EXPENSE	1,461.46	3,044.48
	512300 HOLIDAY LEAVE EXPENSE		1,384.82
	512500 FUNERAL LEAVE EXPENSE		19.54
	515100 RETIREMENT PLANS EXPENSE	2,053.30	4,109.86
	515200 FICA EXPENSE	1,900.02	3,816.19
	515500 HEALTH INSURANCE EXPENSE	6,783.28	13,611.91
	Major Account 510000 Total	38,164.42	76,621.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	687.50	687.50
	522800 E-COMMERCE OPER EXP	2.92	2.92
	Major Account 520000 Total	690.42	690.42
	Fund 40000 Expenditures Total	38,854.84	77,312.33
	Subprogram Expenditures	68,196.93	135,583.28

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	4.37	8.21
	Major Account 520000 Total	4.37	8.21
	Fund 10000 Expenditures Total	4.37	8.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	13.13	24.66
	Major Account 520000 Total	13.13	24.66
	Fund 40000 Expenditures Total	13.13	24.66
	Subprogram Expenditures	17.50	32.87

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		
		532260 VOICE EQUIP		19.34
		Major Account 520000 Total		19.34
		Fund 10000 Expenditures Total		19.34
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		532260 VOICE EQUIP		19.35
		Major Account 520000 Total		19.35
		Fund 40000 Expenditures Total		19.35
		Subprogram Expenditures		38.69

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	56,250.00
	Major Account 520000 Total	56,250.00	56,250.00
	Fund 10000 Expenditures Total	56,250.00	56,250.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	56,250.00	56,250.00
	Major Account 520000 Total	56,250.00	56,250.00
	Fund 40000 Expenditures Total	56,250.00	56,250.00
	Subprogram Expenditures	112,500.00	112,500.00

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	12,560.71	25,288.45
	511700 EMPLOYEE BONUSES		273.47
	512100 VACATION LEAVE EXPENSE	733.52	1,916.37
	512200 SICK LEAVE EXPENSE	1,379.25	2,084.22
	512300 HOLIDAY LEAVE EXPENSE		733.62
	515100 RETIREMENT PLANS EXPENSE	1,098.62	2,247.96
	515200 FICA EXPENSE	994.06	2,059.80
	515500 HEALTH INSURANCE EXPENSE	3,850.13	7,700.15
	Major Account 510000 Total	20,616.29	42,304.04
	Fund 10000 Expenditures Total	20,616.29	42,304.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,559.70	25,286.70
	511700 EMPLOYEE BONUSES		273.47
	512100 VACATION LEAVE EXPENSE	733.26	1,916.11
	512200 SICK LEAVE EXPENSE	1,378.47	2,083.20
	512300 HOLIDAY LEAVE EXPENSE		733.62
	515100 RETIREMENT PLANS EXPENSE	1,098.74	2,248.04
	515200 FICA EXPENSE	993.48	2,058.67
	515500 HEALTH INSURANCE EXPENSE	3,849.77	7,699.65
	Major Account 510000 Total	20,613.42	42,299.46
	Fund 40000 Expenditures Total	20,613.42	42,299.46
	Subprogram Expenditures	41,229.71	84,603.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	93,741.94	279,532.79
	Major Account 520000 Total	93,741.94	279,532.79
	Fund 10000 Expenditures Total	93,741.94	279,532.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	93,741.93	279,532.78
	Major Account 520000 Total	93,741.93	279,532.78
	Fund 40000 Expenditures Total	93,741.93	279,532.78
	Subprogram Expenditures	187,483.87	559,065.57

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	12,459.29	23,808.38
	511300 OVERTIME PAYMENTS	148.79	148.79
	512100 VACATION LEAVE EXPENSE	945.16	2,561.25
	512200 SICK LEAVE EXPENSE	1,101.80	1,636.50
	512300 HOLIDAY LEAVE EXPENSE		678.65
	515100 RETIREMENT PLANS EXPENSE	1,097.69	2,159.37
	515200 FICA EXPENSE	1,013.58	2,007.09
	515500 HEALTH INSURANCE EXPENSE	3,497.91	6,189.20
	Major Account 510000 Total	20,264.22	39,189.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	Major Account 520000 Total		5,777.00
	Fund 10000 Expenditures Total	20,264.22	44,966.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,032.86	28,728.23
	511300 OVERTIME PAYMENTS	444.80	444.80
	512100 VACATION LEAVE EXPENSE	944.28	2,702.22
	512200 SICK LEAVE EXPENSE	1,338.57	2,050.41
	512300 HOLIDAY LEAVE EXPENSE		820.77
	515100 RETIREMENT PLANS EXPENSE	1,329.61	2,601.42
	515200 FICA EXPENSE	1,237.53	2,432.53
	515500 HEALTH INSURANCE EXPENSE	4,033.72	7,261.60
	Major Account 510000 Total	24,361.37	47,041.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	Major Account 520000 Total		5,777.00
	Fund 40000 Expenditures Total	24,361.37	52,818.98
	Subprogram Expenditures	44,625.59	97,785.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,092.59	53,435.19
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	2,855.56	4,942.21
	512200 SICK LEAVE EXPENSE	993.72	1,734.20
	512300 HOLIDAY LEAVE EXPENSE		1,548.55
	515100 RETIREMENT PLANS EXPENSE	2,317.10	4,617.54
	515200 FICA EXPENSE	2,195.89	4,396.18
	515500 HEALTH INSURANCE EXPENSE	5,924.87	11,850.09
	Major Account 510000 Total	41,379.73	82,803.41
	Fund 10000 Expenditures Total	41,379.73	82,803.41
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,418.72-	7,092.71-
	Major Account 480000 Total	3,418.72-	7,092.71-
	Fund 22585 Revenue Total	3,418.72-	7,092.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,092.01	53,434.08
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	2,855.26	4,941.66
	512200 SICK LEAVE EXPENSE	993.43	1,733.63
	512300 HOLIDAY LEAVE EXPENSE		1,548.55
	515100 RETIREMENT PLANS EXPENSE	2,316.65	4,616.46
	515200 FICA EXPENSE	2,195.50	4,395.14
	515500 HEALTH INSURANCE EXPENSE	5,924.77	11,849.19
	Major Account 510000 Total	41,377.62	82,798.16
	Fund 40000 Expenditures Total	41,377.62	82,798.16
	Subprogram Revenues	3,418.72-	7,092.71-
	Subprogram Expenditures	82,757.35	165,601.57

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	5,627.77	10,892.99
	512100 VACATION LEAVE EXPENSE	635.58	1,382.25
	512200 SICK LEAVE EXPENSE	266.29	381.93
	512300 HOLIDAY LEAVE EXPENSE		314.48
	515100 RETIREMENT PLANS EXPENSE	489.09	971.47
	515200 FICA EXPENSE	453.48	900.42
	515500 HEALTH INSURANCE EXPENSE	1,596.98	3,189.64
	Major Account 510000 Total	9,069.19	18,033.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	843.50	843.50
	522200 CONFERENCE REGISTRATION	22.50	22.50
	Major Account 520000 Total	866.00	866.00
	Fund 10000 Expenditures Total	9,935.19	18,899.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,627.07	10,891.82
	512100 VACATION LEAVE EXPENSE	635.35	1,381.11
	512200 SICK LEAVE EXPENSE	266.06	381.70
	512300 HOLIDAY LEAVE EXPENSE		314.25
	515100 RETIREMENT PLANS EXPENSE	488.59	970.76
	515200 FICA EXPENSE	453.22	899.76
	515500 HEALTH INSURANCE EXPENSE	1,596.87	3,189.12
	Major Account 510000 Total	9,067.16	18,028.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	793.50	793.50
	Major Account 520000 Total	793.50	793.50
	Fund 40000 Expenditures Total	9,860.66	18,822.02
	Subprogram Expenditures	19,795.85	37,721.20

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	1,669.61	3,094.55
	512100 VACATION LEAVE EXPENSE	192.88	416.24
	512200 SICK LEAVE EXPENSE	66.30	227.61
	512300 HOLIDAY LEAVE EXPENSE		96.44
	515100 RETIREMENT PLANS EXPENSE	144.40	287.07
	515200 FICA EXPENSE	124.40	247.05
	515500 HEALTH INSURANCE EXPENSE	930.00	1,860.00
	Major Account 510000 Total	3,127.59	6,228.96
	Fund 10000 Expenditures Total	3,127.59	6,228.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669.61	3,094.55
	512100 VACATION LEAVE EXPENSE	192.88	416.24
	512200 SICK LEAVE EXPENSE	66.30	227.61
	512300 HOLIDAY LEAVE EXPENSE		96.44
	515100 RETIREMENT PLANS EXPENSE	144.44	287.21
	515200 FICA EXPENSE	124.33	246.95
	515500 HEALTH INSURANCE EXPENSE	930.04	1,860.08
	Major Account 510000 Total	3,127.60	6,229.08
	Fund 40000 Expenditures Total	3,127.60	6,229.08
	Subprogram Expenditures	6,255.19	12,458.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,288.88	20,748.87
	512100 VACATION LEAVE EXPENSE	1,136.55	1,472.93
	512200 SICK LEAVE EXPENSE	599.98	1,249.88
	512300 HOLIDAY LEAVE EXPENSE		601.79
	515100 RETIREMENT PLANS EXPENSE	900.77	1,802.96
	515200 FICA EXPENSE	825.00	1,651.58
	515500 HEALTH INSURANCE EXPENSE	3,452.79	6,906.08
	Major Account 510000 Total	17,203.97	34,434.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 10000 Expenditures Total	17,203.97	36,184.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,123.37	28,934.55
	512100 VACATION LEAVE EXPENSE	2,449.18	3,151.65
	512200 SICK LEAVE EXPENSE	737.49	1,900.28
	512300 HOLIDAY LEAVE EXPENSE		867.13
	515100 RETIREMENT PLANS EXPENSE	1,295.87	2,609.50
	515200 FICA EXPENSE	1,168.15	2,354.05
	515500 HEALTH INSURANCE EXPENSE	4,961.27	9,922.04
	Major Account 510000 Total	24,735.33	49,739.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 40000 Expenditures Total	24,735.33	51,489.20
	Subprogram Expenditures	41,939.30	87,673.29

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	7,461.03	16,222.35
	512100 VACATION LEAVE EXPENSE	140.70	1,863.07
	512200 SICK LEAVE EXPENSE	173.07	173.07
	512300 HOLIDAY LEAVE EXPENSE		620.22
	512500 FUNERAL LEAVE EXPENSE		1,197.60
	515100 RETIREMENT PLANS EXPENSE	582.00	1,502.80
	515200 FICA EXPENSE	555.50	1,439.62
	515500 HEALTH INSURANCE EXPENSE	1,396.60	3,487.35
	Major Account 510000 Total	10,308.90	26,506.08
	Fund 10000 Expenditures Total	10,308.90	26,506.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,382.88	36,983.52
	512100 VACATION LEAVE EXPENSE	422.10	2,819.95
	512200 SICK LEAVE EXPENSE	519.23	519.23
	512300 HOLIDAY LEAVE EXPENSE		937.57
	512500 FUNERAL LEAVE EXPENSE		651.58
	515100 RETIREMENT PLANS EXPENSE	1,746.68	3,138.85
	515200 FICA EXPENSE	1,666.69	2,988.71
	515500 HEALTH INSURANCE EXPENSE	4,188.88	7,683.61
	Major Account 510000 Total	30,926.46	55,723.02
	Fund 40000 Expenditures Total	30,926.46	55,723.02
	Subprogram Expenditures	41,235.36	82,229.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,795.20	9,966.46
	512100 VACATION LEAVE EXPENSE	1,193.75	2,076.11
	512200 SICK LEAVE EXPENSE	708.95	959.33
	512300 HOLIDAY LEAVE EXPENSE		334.84
	515100 RETIREMENT PLANS EXPENSE	501.58	998.75
	515200 FICA EXPENSE	480.24	955.91
	515500 HEALTH INSURANCE EXPENSE	1,192.19	2,384.53
	Major Account 510000 Total	8,871.91	17,675.93
	Fund 10000 Expenditures Total	8,871.91	17,675.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,792.65	9,961.48
	512100 VACATION LEAVE EXPENSE	1,193.75	2,074.89
	512200 SICK LEAVE EXPENSE	708.73	959.11
	512300 HOLIDAY LEAVE EXPENSE		334.84
	515100 RETIREMENT PLANS EXPENSE	501.28	998.09
	515200 FICA EXPENSE	479.87	955.18
	515500 HEALTH INSURANCE EXPENSE	1,191.81	2,383.47
	Major Account 510000 Total	8,868.09	17,667.06
	Fund 40000 Expenditures Total	8,868.09	17,667.06
	Subprogram Expenditures	17,740.00	35,342.99

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	11,514.80	18,636.93
	511300 OVERTIME PAYMENTS	1,054.81	1,420.10
	511800 COMPENSATORY TIME PAID	1,481.50	1,481.50
	512100 VACATION LEAVE EXPENSE	751.86	1,990.75
	512200 SICK LEAVE EXPENSE	832.82	1,175.24
	512300 HOLIDAY LEAVE EXPENSE		548.51
	512500 FUNERAL LEAVE EXPENSE		83.36
	515100 RETIREMENT PLANS EXPENSE	1,170.49	1,896.69
	515200 FICA EXPENSE	1,074.94	1,741.88
	515500 HEALTH INSURANCE EXPENSE	3,496.02	5,603.39
	Major Account 510000 Total	21,377.24	34,578.35
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	5,762.50	5,762.50
	Major Account 520000 Total	5,762.50	5,762.50
	Fund 10000 Expenditures Total	27,139.74	40,340.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,512.92	18,634.19
	511300 OVERTIME PAYMENTS	1,054.13	1,418.69
	511800 COMPENSATORY TIME PAID	1,481.50	1,481.50
	512100 VACATION LEAVE EXPENSE	750.70	1,988.41
	512200 SICK LEAVE EXPENSE	831.95	1,173.95
	512300 HOLIDAY LEAVE EXPENSE		548.05
	512500 FUNERAL LEAVE EXPENSE		83.36
	515100 RETIREMENT PLANS EXPENSE	1,170.43	1,896.41
	515200 FICA EXPENSE	1,074.44	1,741.45
	515500 HEALTH INSURANCE EXPENSE	3,495.23	5,602.11
	Major Account 510000 Total	21,371.30	34,568.12
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	5,762.50	5,762.50
	Major Account 520000 Total	5,762.50	5,762.50
	Fund 40000 Expenditures Total	27,133.80	40,330.62
	Subprogram Expenditures	54,273.54	80,671.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,154.97	26,631.03
	512100 VACATION LEAVE EXPENSE	1,841.60	3,502.11
	512200 SICK LEAVE EXPENSE	304.06	1,130.25
	512300 HOLIDAY LEAVE EXPENSE		777.95
	515100 RETIREMENT PLANS EXPENSE	1,220.63	2,399.12
	515200 FICA EXPENSE	1,120.12	2,205.32
	515500 HEALTH INSURANCE EXPENSE	4,651.66	9,353.65
	Major Account 510000 Total	23,293.04	45,999.43
	Fund 10000 Expenditures Total	23,293.04	45,999.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,128.38	26,600.20
	512100 VACATION LEAVE EXPENSE	1,839.59	3,498.06
	512200 SICK LEAVE EXPENSE	303.28	1,127.90
	512300 HOLIDAY LEAVE EXPENSE		777.20
	515100 RETIREMENT PLANS EXPENSE	1,218.46	2,396.53
	515200 FICA EXPENSE	1,118.11	2,202.69
	515500 HEALTH INSURANCE EXPENSE	4,637.54	9,336.05
	Major Account 510000 Total	23,245.36	45,938.63
	Fund 40000 Expenditures Total	23,245.36	45,938.63
	Subprogram Expenditures	46,538.40	91,938.06

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	5,786.27	11,432.80
	512100 VACATION LEAVE EXPENSE	304.75	407.52
	512200 SICK LEAVE EXPENSE	516.75	958.42
	512300 HOLIDAY LEAVE EXPENSE		332.16
	515100 RETIREMENT PLANS EXPENSE	494.58	982.84
	515200 FICA EXPENSE	451.37	896.54
	515500 HEALTH INSURANCE EXPENSE	1,612.26	3,217.81
	Major Account 510000 Total	9,165.98	18,228.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.04
	Major Account 520000 Total		.04
	Fund 10000 Expenditures Total	9,165.98	18,228.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,786.01	11,432.54
	512100 VACATION LEAVE EXPENSE	304.23	407.00
	512200 SICK LEAVE EXPENSE	516.49	957.91
	512300 HOLIDAY LEAVE EXPENSE		332.16
	515100 RETIREMENT PLANS EXPENSE	494.92	983.55
	515200 FICA EXPENSE	451.30	896.41
	515500 HEALTH INSURANCE EXPENSE	1,611.99	3,217.45
	Major Account 510000 Total	9,164.94	18,227.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.04
	Major Account 520000 Total		.04
	Fund 40000 Expenditures Total	9,164.94	18,227.06
	Subprogram Expenditures	18,330.92	36,455.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,820.51	107,046.99
	511300 OVERTIME PAYMENTS	3,018.88	4,588.65
	511800 COMPENSATORY TIME PAID	551.71	1,528.25
	512100 VACATION LEAVE EXPENSE	4,859.64	10,629.08
	512200 SICK LEAVE EXPENSE	3,324.38	6,634.90
	512300 HOLIDAY LEAVE EXPENSE		3,207.46
	512500 FUNERAL LEAVE EXPENSE		234.14
	512600 CIVIL LEAVE EXPENSE		36.56
	512700 INJURY LEAVE EXPENSE	3.55	3.55
	515100 RETIREMENT PLANS EXPENSE	5,228.12	10,120.00
	515200 FICA EXPENSE	4,822.16	9,391.57
	515500 HEALTH INSURANCE EXPENSE	14,593.41	29,366.30
	516500 WORKERS COMP PREMIUMS	8,482.83	8,482.83
	Major Account 510000 Total	101,705.19	191,270.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.60	18.40
	531100 OFFICE SUPPLIES EXPENSE		25.73
	532100 NON-CAPITALIZED EQUIP PU		303.00
	541100 ACCTG & AUDITING SERVICES	3,974.55	3,974.55
	541200 PURCHASEING ASSESSMENT	387.91	387.91
	542100 SOS TEMP SERV - PERSONNEL		690.27
	547300 INTERPRETER SERVICES	112.20	112.20
	Major Account 520000 Total	4,487.26	5,512.06
	Fund 10000 Expenditures Total	106,192.45	196,782.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,410.41	321,052.48
	511300 OVERTIME PAYMENTS	9,044.29	13,752.33
	511800 COMPENSATORY TIME PAID	1,671.58	4,530.26
	512100 VACATION LEAVE EXPENSE	14,639.68	32,045.12
	512200 SICK LEAVE EXPENSE	9,961.66	19,900.97
	512300 HOLIDAY LEAVE EXPENSE		9,438.51
	512500 FUNERAL LEAVE EXPENSE		702.38
	512600 CIVIL LEAVE EXPENSE		109.68
	512700 INJURY LEAVE EXPENSE	10.29	10.29
	515100 RETIREMENT PLANS EXPENSE	15,686.50	30,348.46
	515200 FICA EXPENSE	14,465.59	28,158.55
	515500 HEALTH INSURANCE EXPENSE	43,782.85	88,229.33

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		
	516500 WORKERS COMP PREMIUMS	8,482.83	8,482.83
	Major Account 510000 Total	288,155.68	556,761.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.81	55.21
	531100 OFFICE SUPPLIES EXPENSE		77.17
	532100 NON-CAPITALIZED EQUIP PU		909.00
	541100 ACCTG & AUDITING SERVICES	3,974.55	3,974.55
	541200 PURCHASEING ASSESSMENT	387.91	387.91
	542100 SOS TEMP SERV - PERSONNEL		2,070.81
	547300 INTERPRETER SERVICES	37.40	37.40
	Major Account 520000 Total	4,437.67	7,512.05
	Fund 40000 Expenditures Total	292,593.35	564,273.24
	Subprogram Expenditures	398,785.80	761,055.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,427.72	38,299.75	
511300 OVERTIME PAYMENTS	403.54	954.66	
511800 COMPENSATORY TIME PAID	49.99	134.31	
512100 VACATION LEAVE EXPENSE	2,001.66	3,598.65	
512200 SICK LEAVE EXPENSE	1,564.01	2,464.85	
512300 HOLIDAY LEAVE EXPENSE		1,144.35	
512500 FUNERAL LEAVE EXPENSE		110.81	
515100 RETIREMENT PLANS EXPENSE	1,755.67	3,497.34	
515200 FICA EXPENSE	1,623.23	3,232.43	
515500 HEALTH INSURANCE EXPENSE	5,625.57	11,250.11	
516500 WORKERS COMP PREMIUMS	2,985.72	2,985.72	
Major Account 510000 Total	35,437.11	67,672.98	
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES	1,398.93	1,398.93	
541200 PURCHASEING ASSESSMENT	136.54	136.54	
542100 SOS TEMP SERV - PERSONNEL	264.52	819.65	
Major Account 520000 Total	1,799.99	2,355.12	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	8.54	8.54	
Major Account 570000 Total	8.54	8.54	
Fund 10000 Expenditures Total	37,245.64	70,036.64	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	58,264.09	114,867.43	
511300 OVERTIME PAYMENTS	1,208.33	2,859.29	
511800 COMPENSATORY TIME PAID	150.13	402.04	
512100 VACATION LEAVE EXPENSE	6,001.38	10,791.26	
512200 SICK LEAVE EXPENSE	4,686.29	7,385.93	
512300 HOLIDAY LEAVE EXPENSE		3,433.12	
512500 FUNERAL LEAVE EXPENSE		332.45	
515100 RETIREMENT PLANS EXPENSE	5,264.89	10,488.65	
515200 FICA EXPENSE	4,868.36	9,694.55	
515500 HEALTH INSURANCE EXPENSE	16,868.77	33,738.57	
516500 WORKERS COMP PREMIUMS	2,985.72	2,985.72	
Major Account 510000 Total	100,297.96	196,979.01	
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES	1,398.93	1,398.93	
541200 PURCHASEING ASSESSMENT	136.54	136.54	

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Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	793.56	2,458.96
	Major Account 520000 Total	2,329.03	3,994.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.62	25.62
	Major Account 570000 Total	25.62	25.62
	Fund 40000 Expenditures Total	102,652.61	200,999.06
	Subprogram Expenditures	139,898.25	271,035.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,051.11	7,750.91
	512100 VACATION LEAVE EXPENSE	366.07	725.40
	512200 SICK LEAVE EXPENSE	153.99	364.32
	512300 HOLIDAY LEAVE EXPENSE		238.31
	512500 FUNERAL LEAVE EXPENSE		128.65
	515100 RETIREMENT PLANS EXPENSE	342.24	689.40
	515200 FICA EXPENSE	314.46	633.91
	515500 HEALTH INSURANCE EXPENSE	1,042.92	2,085.72
	Major Account 510000 Total	6,270.79	12,616.62
	Fund 10000 Expenditures Total	6,270.79	12,616.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,150.14	23,245.73
	512100 VACATION LEAVE EXPENSE	1,097.61	2,174.90
	512200 SICK LEAVE EXPENSE	461.46	1,091.48
	512300 HOLIDAY LEAVE EXPENSE		714.67
	512500 FUNERAL LEAVE EXPENSE		386.00
	515100 RETIREMENT PLANS EXPENSE	1,026.56	2,067.63
	515200 FICA EXPENSE	942.20	1,899.20
	515500 HEALTH INSURANCE EXPENSE	3,127.86	6,255.84
	Major Account 510000 Total	18,805.83	37,835.45
	Fund 40000 Expenditures Total	18,805.83	37,835.45
	Subprogram Expenditures	25,076.62	50,452.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,083.30	68,366.58
	511300 OVERTIME PAYMENTS	1,532.85	2,121.33
	511700 EMPLOYEE BONUSES		918.99
	511800 COMPENSATORY TIME PAID	1,370.30	2,647.36
	512100 VACATION LEAVE EXPENSE	2,713.15	5,878.37
	512200 SICK LEAVE EXPENSE	1,500.07	2,926.80
	512300 HOLIDAY LEAVE EXPENSE		2,027.18
	512400 MILITARY LEAVE EXPENSE		37.46
	515100 RETIREMENT PLANS EXPENSE	3,160.15	6,291.08
	515200 FICA EXPENSE	3,008.63	6,061.34
	515500 HEALTH INSURANCE EXPENSE	8,053.52	15,967.43
	516500 WORKERS COMP PREMIUMS	5,546.59	5,546.59
	Major Account 510000 Total	61,968.56	118,790.51
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,598.80	2,598.80
	541200 PURCHASEING ASSESSMENT	253.64	253.64
	542100 SOS TEMP SERV - PERSONNEL	832.66	1,205.58
	Major Account 520000 Total	3,685.10	4,058.02
	Fund 10000 Expenditures Total	65,653.66	122,848.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,794.66	202,193.20
	511300 OVERTIME PAYMENTS	3,970.15	5,733.99
	511700 EMPLOYEE BONUSES		2,496.28
	511800 COMPENSATORY TIME PAID	4,109.70	7,941.05
	512100 VACATION LEAVE EXPENSE	8,138.20	17,632.09
	512200 SICK LEAVE EXPENSE	4,494.63	8,769.69
	512300 HOLIDAY LEAVE EXPENSE		6,081.38
	512400 MILITARY LEAVE EXPENSE		112.37
	515100 RETIREMENT PLANS EXPENSE	9,323.07	18,604.52
	515200 FICA EXPENSE	8,864.10	17,889.25
	515500 HEALTH INSURANCE EXPENSE	24,149.74	47,884.57
	516500 WORKERS COMP PREMIUMS	5,546.59	5,546.59
	Major Account 510000 Total	172,390.84	340,884.98
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,598.80	2,598.80
	541200 PURCHASEING ASSESSMENT	253.64	253.64
	542100 SOS TEMP SERV - PERSONNEL	2,497.95	3,616.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Major Account 520000 Total	5,350.39	6,469.13
	Fund 40000 Expenditures Total	177,741.23	347,354.11
	Subprogram Expenditures	243,394.89	470,202.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,178.56	115,518.25
	511300 OVERTIME PAYMENTS	1,330.96	2,303.98
	511700 EMPLOYEE BONUSES		152.18
	511800 COMPENSATORY TIME PAID	625.87	1,570.82
	512100 VACATION LEAVE EXPENSE	6,555.29	11,718.80
	512200 SICK LEAVE EXPENSE	3,713.75	7,136.50
	512300 HOLIDAY LEAVE EXPENSE		3,424.58
	512500 FUNERAL LEAVE EXPENSE	84.27	239.50
	512600 CIVIL LEAVE EXPENSE		18.28
	512700 INJURY LEAVE EXPENSE	17.28	17.28
	515100 RETIREMENT PLANS EXPENSE	5,430.94	10,631.90
	515200 FICA EXPENSE	4,936.07	9,663.83
	515500 HEALTH INSURANCE EXPENSE	22,085.16	43,678.11
	516500 WORKERS COMP PREMIUMS	8,951.20	8,951.20
	Major Account 510000 Total	113,909.35	215,025.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.41	29.68
	532200 PERSONAL COMPUTING EQUIPM		18.85
	541100 ACCTG & AUDITING SERVICES	4,194.00	4,194.00
	541200 PURCHASEING ASSESSMENT	409.33	409.33
	542100 SOS TEMP SERV - PERSONNEL	2,808.34	4,971.08
	Major Account 520000 Total	7,432.08	9,622.94
	570000 Travel Expenses		
	571100 LODGING	48.00	192.00
	571800 MEALS - TRAVEL STATUS	163.64	379.41
	Major Account 570000 Total	211.64	571.41
	Fund 10000 Expenditures Total	121,553.07	225,219.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,460.77	346,417.13
	511300 OVERTIME PAYMENTS	3,986.00	6,901.14
	511700 EMPLOYEE BONUSES		456.54
	511800 COMPENSATORY TIME PAID	1,875.87	4,708.79
	512100 VACATION LEAVE EXPENSE	19,661.69	35,144.28
	512200 SICK LEAVE EXPENSE	11,128.16	21,391.39
	512300 HOLIDAY LEAVE EXPENSE		10,274.31
	512500 FUNERAL LEAVE EXPENSE	252.82	718.54
	512600 CIVIL LEAVE EXPENSE		54.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	51.83	51.83
	515100 RETIREMENT PLANS EXPENSE	16,278.63	31,870.89
	515200 FICA EXPENSE	14,802.10	28,980.06
	515500 HEALTH INSURANCE EXPENSE	66,219.31	130,966.26
	516500 WORKERS COMP PREMIUMS	8,951.20	8,951.20
	Major Account 510000 Total	323,668.38	626,887.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.22	89.03
	532200 PERSONAL COMPUTING EQUIPM		56.56
	541100 ACCTG & AUDITING SERVICES	4,194.00	4,194.00
	541200 PURCHASEING ASSESSMENT	409.33	409.33
	542100 SOS TEMP SERV - PERSONNEL	8,425.10	14,913.33
	Major Account 520000 Total	13,089.65	19,662.25
	570000 Travel Expenses		
	571100 LODGING	48.00	288.00
	571800 MEALS - TRAVEL STATUS	1,191.30	1,556.53
	574500 PERSONAL VEHICLE MILEAGE		49.28
	Major Account 570000 Total	1,239.30	1,893.81
	Fund 40000 Expenditures Total	337,997.33	648,443.26
	Subprogram Expenditures	459,550.40	873,662.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,827.27	125,972.13
	511300 OVERTIME PAYMENTS	1,353.51	2,354.78
	511800 COMPENSATORY TIME PAID	1,050.07	2,752.03
	512100 VACATION LEAVE EXPENSE	5,350.17	12,496.27
	512200 SICK LEAVE EXPENSE	3,738.36	7,507.85
	512300 HOLIDAY LEAVE EXPENSE	4.35	3,841.75
	512500 FUNERAL LEAVE EXPENSE	92.56	242.14
	512900 UNION ACTIVITY EXPENSE		7.41
	515100 RETIREMENT PLANS EXPENSE	5,796.82	11,621.13
	515200 FICA EXPENSE	5,462.25	10,927.61
	515500 HEALTH INSURANCE EXPENSE	16,153.87	33,112.87
	516500 WORKERS COMP PREMIUMS	10,086.41	10,086.41
	Major Account 510000 Total	114,915.64	220,922.38
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,725.89	4,725.89
	541200 PURCHASEING ASSESSMENT	461.25	461.25
	542100 SOS TEMP SERV - PERSONNEL	893.76	1,987.53
	Major Account 520000 Total	6,080.90	7,174.67
	Fund 10000 Expenditures Total	120,996.54	228,097.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,427.42	377,824.00
	511300 OVERTIME PAYMENTS	4,056.69	7,058.05
	511800 COMPENSATORY TIME PAID	3,147.14	8,251.18
	512100 VACATION LEAVE EXPENSE	16,042.54	37,476.23
	512200 SICK LEAVE EXPENSE	11,197.64	22,492.18
	512300 HOLIDAY LEAVE EXPENSE	13.05	11,525.65
	512500 FUNERAL LEAVE EXPENSE	277.73	726.46
	512900 UNION ACTIVITY EXPENSE		22.48
	515100 RETIREMENT PLANS EXPENSE	17,384.54	34,845.97
	515200 FICA EXPENSE	16,384.15	32,778.43
	515500 HEALTH INSURANCE EXPENSE	48,439.02	99,300.36
	516500 WORKERS COMP PREMIUMS	10,086.41	10,086.41
	Major Account 510000 Total	324,456.33	642,387.40
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,725.89	4,725.89
	541200 PURCHASEING ASSESSMENT	461.25	461.25
	542100 SOS TEMP SERV - PERSONNEL	2,681.26	5,962.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,868.40	11,149.67
	Fund 40000 Expenditures Total	332,324.73	653,537.07
	Subprogram Expenditures	453,321.27	881,634.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,483.17	14,230.85
	512100 VACATION LEAVE EXPENSE	985.70	2,135.59
	512200 SICK LEAVE EXPENSE	139.13	330.06
	512300 HOLIDAY LEAVE EXPENSE		430.36
	515100 RETIREMENT PLANS EXPENSE	644.70	1,282.78
	515200 FICA EXPENSE	586.13	1,165.30
	515500 HEALTH INSURANCE EXPENSE	2,560.91	5,122.00
	Major Account 510000 Total	12,399.74	24,696.94
	Fund 10000 Expenditures Total	12,399.74	24,696.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,481.60	14,226.93
	512100 VACATION LEAVE EXPENSE	985.70	2,135.59
	512200 SICK LEAVE EXPENSE	139.13	330.06
	512300 HOLIDAY LEAVE EXPENSE		430.36
	515100 RETIREMENT PLANS EXPENSE	644.32	1,281.85
	515200 FICA EXPENSE	585.72	1,164.66
	515500 HEALTH INSURANCE EXPENSE	2,560.79	5,121.40
	Major Account 510000 Total	12,397.26	24,690.85
	Fund 40000 Expenditures Total	12,397.26	24,690.85
	Subprogram Expenditures	24,797.00	49,387.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS	28.88	57.76
	Major Account 570000 Total	28.88	249.76
	Fund 10000 Expenditures Total	28.88	249.76
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS	28.88	57.76
	Major Account 570000 Total	28.88	153.76
	Fund 40000 Expenditures Total	28.88	153.76
	Subprogram Expenditures	57.76	403.52

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	915.69-	1,910.85-
	Major Account 480000 Total	915.69-	1,910.85-
	Fund 22510 Revenue Total	915.69-	1,910.85-
	Subprogram Revenues	915.69-	1,910.85-

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	713.61	2,203.47
	512100 VACATION LEAVE EXPENSE	38.57	96.43
	512200 SICK LEAVE EXPENSE	19.29	140.48
	512300 HOLIDAY LEAVE EXPENSE		38.57
	515100 RETIREMENT PLANS EXPENSE	57.72	185.50
	515200 FICA EXPENSE	52.49	176.59
	515500 HEALTH INSURANCE EXPENSE	277.71	555.38
	Major Account 510000 Total	1,159.39	3,396.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,125.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	751.25	751.25
	554130 VIDEO SERVICES	595.10	595.10
	Major Account 520000 Total	1,346.35	2,596.35
	Fund 40000 Expenditures Total	2,505.74	5,992.77
	Subprogram Expenditures	2,505.74	5,992.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,528.74	18,076.76
	512100 VACATION LEAVE EXPENSE	584.46	1,350.34
	512200 SICK LEAVE EXPENSE	575.42	931.68
	512300 HOLIDAY LEAVE EXPENSE		512.97
	515100 RETIREMENT PLANS EXPENSE	800.55	1,563.18
	515200 FICA EXPENSE	717.73	1,398.45
	515500 HEALTH INSURANCE EXPENSE	2,357.74	4,649.71
	Major Account 510000 Total	14,564.64	28,483.09
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	43,060.00	43,060.00
	Major Account 520000 Total	43,060.00	43,060.00
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	Major Account 570000 Total	384.00	384.00
	Fund 10000 Expenditures Total	58,008.64	71,927.09
	Subprogram Expenditures	58,008.64	71,927.09

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	806.97	1,564.99
	512100 VACATION LEAVE EXPENSE	36.76	91.32
	512200 SICK LEAVE EXPENSE	17.27	74.64
	512300 HOLIDAY LEAVE EXPENSE		39.84
	515100 RETIREMENT PLANS EXPENSE	64.41	132.52
	515200 FICA EXPENSE	57.96	119.32
	515500 HEALTH INSURANCE EXPENSE	252.88	519.87
	Major Account 510000 Total	1,236.25	2,542.50
	Fund 10000 Expenditures Total	1,236.25	2,542.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,568.76	14,391.09
	512100 VACATION LEAVE EXPENSE	330.76	821.92
	512200 SICK LEAVE EXPENSE	158.29	672.86
	512300 HOLIDAY LEAVE EXPENSE		357.88
	515100 RETIREMENT PLANS EXPENSE	603.58	1,216.48
	515200 FICA EXPENSE	543.93	1,094.70
	515500 HEALTH INSURANCE EXPENSE	2,320.20	4,723.34
	Major Account 510000 Total	11,525.52	23,278.27
	Fund 40000 Expenditures Total	11,525.52	23,278.27
	Subprogram Expenditures	12,761.77	25,820.77

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	71.36	71.36
	512200 SICK LEAVE EXPENSE	6.66	6.66
	512500 FUNERAL LEAVE EXPENSE	14.03	14.03
	515100 RETIREMENT PLANS EXPENSE	6.87	6.87
	515200 FICA EXPENSE	6.51	6.51
	515500 HEALTH INSURANCE EXPENSE	14.10	14.10
	Major Account 510000 Total	119.53	119.53
	Fund 10000 Expenditures Total	119.53	119.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.36	71.36
	512200 SICK LEAVE EXPENSE	6.40	6.40
	512500 FUNERAL LEAVE EXPENSE	13.77	13.77
	515100 RETIREMENT PLANS EXPENSE	6.81	6.81
	515200 FICA EXPENSE	6.49	6.49
	515500 HEALTH INSURANCE EXPENSE	14.02	14.02
	Major Account 510000 Total	118.85	118.85
	Fund 40000 Expenditures Total	118.85	118.85
	Subprogram Expenditures	238.38	238.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459.26	3,826.17
	511700 EMPLOYEE BONUSES		21.70
	512100 VACATION LEAVE EXPENSE	14.04	604.97
	512200 SICK LEAVE EXPENSE	13.14	171.32
	512300 HOLIDAY LEAVE EXPENSE		323.59
	512500 FUNERAL LEAVE EXPENSE	1.02	1.02
	515100 RETIREMENT PLANS EXPENSE	36.48	368.92
	515200 FICA EXPENSE	33.15	336.55
	515500 HEALTH INSURANCE EXPENSE	115.45	1,141.59
	Major Account 510000 Total	672.54	6,795.83
	Fund 10000 Expenditures Total	672.54	6,795.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,133.05	5,054.35
	512100 VACATION LEAVE EXPENSE	125.79	175.18
	512200 SICK LEAVE EXPENSE	118.28	136.96
	512500 FUNERAL LEAVE EXPENSE	8.68	8.68
	515100 RETIREMENT PLANS EXPENSE	328.37	402.42
	515200 FICA EXPENSE	298.13	367.88
	515500 HEALTH INSURANCE EXPENSE	1,038.09	1,266.34
	Major Account 510000 Total	6,050.39	7,411.81
	Fund 40000 Expenditures Total	6,050.39	7,411.81
	Subprogram Expenditures	6,722.93	14,207.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.18	4.18
	515100 RETIREMENT PLANS EXPENSE	.31	.31
	515200 FICA EXPENSE	.31	.31
	515500 HEALTH INSURANCE EXPENSE	.60	.60
	Major Account 510000 Total	5.40	5.40
	Fund 10000 Expenditures Total	5.40	5.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.09	25.09
	515100 RETIREMENT PLANS EXPENSE	1.87	1.87
	515200 FICA EXPENSE	1.83	1.83
	515500 HEALTH INSURANCE EXPENSE	3.56	3.56
	Major Account 510000 Total	32.35	32.35
	Fund 40000 Expenditures Total	32.35	32.35
	Subprogram Expenditures	37.75	37.75

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	600.33	1,279.76
	512100 VACATION LEAVE EXPENSE	69.11	150.43
	512200 SICK LEAVE EXPENSE	28.98	71.49
	512300 HOLIDAY LEAVE EXPENSE		50.79
	512500 FUNERAL LEAVE EXPENSE	2.65	2.65
	515100 RETIREMENT PLANS EXPENSE	52.56	116.55
	515200 FICA EXPENSE	50.22	110.07
	515500 HEALTH INSURANCE EXPENSE	121.85	304.71
	Major Account 510000 Total	925.70	2,086.45
	Fund 10000 Expenditures Total	925.70	2,086.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,400.23	10,579.61
	512100 VACATION LEAVE EXPENSE	614.98	1,345.78
	512200 SICK LEAVE EXPENSE	259.81	596.14
	512300 HOLIDAY LEAVE EXPENSE		455.54
	512500 FUNERAL LEAVE EXPENSE	23.80	23.80
	515100 RETIREMENT PLANS EXPENSE	471.71	973.58
	515200 FICA EXPENSE	450.78	920.59
	515500 HEALTH INSURANCE EXPENSE	1,093.84	2,510.27
	Major Account 510000 Total	8,315.15	17,405.31
	Fund 40000 Expenditures Total	8,315.15	17,405.31
	Subprogram Expenditures	9,240.85	19,491.76

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	96.96	107.65	
512100 VACATION LEAVE EXPENSE	.58	3.22	
512200 SICK LEAVE EXPENSE	3.48	4.02	
512300 HOLIDAY LEAVE EXPENSE		.81	
515100 RETIREMENT PLANS EXPENSE	7.56	8.65	
515200 FICA EXPENSE	7.20	8.15	
515500 HEALTH INSURANCE EXPENSE	16.38	20.07	
Major Account 510000 Total	132.16	152.57	
520000 Operating Expenses			
521470 CIO - PERSONNEL	2,969.08	2,969.08	
521480 CIO - CONTRACT	3,793.97	3,793.97	
Major Account 520000 Total	6,763.05	6,763.05	
Fund 10000 Expenditures Total	6,895.21	6,915.62	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	872.67	968.89	
512100 VACATION LEAVE EXPENSE	4.88	28.72	
512200 SICK LEAVE EXPENSE	32.31	35.27	
512300 HOLIDAY LEAVE EXPENSE		8.34	
515100 RETIREMENT PLANS EXPENSE	68.18	78.03	
515200 FICA EXPENSE	65.16	73.66	
515500 HEALTH INSURANCE EXPENSE	147.92	180.96	
Major Account 510000 Total	1,191.12	1,373.87	
520000 Operating Expenses			
521470 CIO - PERSONNEL	26,721.68	26,721.68	
521480 CIO - CONTRACT	34,145.77	34,145.77	
Major Account 520000 Total	60,867.45	60,867.45	
Fund 40000 Expenditures Total	62,058.57	62,241.32	
Subprogram Expenditures	68,953.78	69,156.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.72	7.72
	512100 VACATION LEAVE EXPENSE	2.32	2.32
	515100 RETIREMENT PLANS EXPENSE	.76	.76
	515200 FICA EXPENSE	.77	.77
	Major Account 510000 Total	11.57	11.57
	Fund 10000 Expenditures Total	11.57	11.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.47	69.47
	512100 VACATION LEAVE EXPENSE	16.98	16.98
	515100 RETIREMENT PLANS EXPENSE	6.47	6.47
	515200 FICA EXPENSE	6.56	6.56
	Major Account 510000 Total	99.48	99.48
	Fund 40000 Expenditures Total	99.48	99.48
	Subprogram Expenditures	111.05	111.05

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	.15	.15
	515500 HEALTH INSURANCE EXPENSE	.05	.05
	Major Account 510000 Total	.20	.20
	Fund 10000 Expenditures Total	.20	.20
	Subprogram Expenditures	.20	.20
	Program Revenues	75,904.14-	87,188.05-
	Program Expenditures	3,427,089.98	6,603,370.99

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	43,466.51	90,979.15	
512100 VACATION LEAVE EXPENSE	8,690.29	10,928.27	
512200 SICK LEAVE EXPENSE	2,171.27	3,310.12	
512300 HOLIDAY LEAVE EXPENSE		2,785.10	
515100 RETIREMENT PLANS EXPENSE	4,068.07	8,087.21	
515200 FICA EXPENSE	3,882.31	7,721.88	
515500 HEALTH INSURANCE EXPENSE	7,235.75	14,770.88	
516400 UNEMPLOYM COMP INS EXP	4,290.00	4,290.00	
516500 WORKERS COMP PREMIUMS	1,766.55	1,766.55	
Major Account 510000 Total	75,570.75	144,639.16	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	102,301.15	208,184.61	
521420 CIO - COMPUTING	331.57	660.90	
521470 CIO - PERSONNEL	58.87	58.87	
521480 CIO - CONTRACT	601.11	666.40	
521500 PUBLICATION & PRINT EXP	19,728.31	62,657.25	
522200 CONFERENCE REGISTRATION	600.00	600.00	
524600 RENT EXPENSE-BUILDINGS	12,792.18	25,481.20	
524700 RENT EXP-OTHER REAL PROP		108.50	
531100 OFFICE SUPPLIES EXPENSE	488.87	6,322.53	
541100 ACCTG & AUDITING SERVICES	827.70	827.70	
541200 PURCHASEING ASSESSMENT	80.78	80.78	
547100 EDUCATIONAL SERVICES		138.00	
Major Account 520000 Total	137,810.54	305,786.74	
570000 Travel Expenses			
571100 LODGING		96.00	
571600 MEALS - TAXABLE	276.49	276.49	
573100 STATE-OWNED TRANSPORT	906.19	2,123.58	
574500 PERSONAL VEHICLE MILEAGE	122.08	122.08	
575100 MISC TRAVEL EXPENSE	5.00	5.00	
Major Account 570000 Total	1,309.76	2,623.15	
Fund 10000 Expenditures Total	214,691.05	453,049.05	
Subprogram Expenditures	214,691.05	453,049.05	

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	29,027.50	29,027.50
	Major Account 520000 Total	29,027.50	29,027.50
	Fund 10000 Expenditures Total	29,027.50	29,027.50
	Subprogram Expenditures	29,027.50	29,027.50

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	1,265.05-	2,679.14-
	Major Account 480000 Total	1,265.05-	2,679.14-
	Fund 42610 Revenue Total	1,265.05-	2,679.14-
	Subprogram Revenues	1,265.05-	2,679.14-

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		11.10
	515100 RETIREMENT PLANS EXPENSE	.02	.85
	515200 FICA EXPENSE		.75
	515500 HEALTH INSURANCE EXPENSE	.05-	3,572.94-
	Major Account 510000 Total	.03-	3,560.24-
	Fund 10000 Expenditures Total	.03-	3,560.24-
	Subprogram Expenditures	.03-	3,560.24-
	Program Revenues	1,265.05-	2,679.14-
	Program Expenditures	243,718.52	478,516.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	80,059.18	155,810.33	
511800 COMPENSATORY TIME PAID	127.34	561.89	
512100 VACATION LEAVE EXPENSE	9,704.22	32,865.05	
512200 SICK LEAVE EXPENSE	2,483.63	24,101.93	
512300 HOLIDAY LEAVE EXPENSE		4,748.61	
512500 FUNERAL LEAVE EXPENSE	1,335.75	1,335.75	
515100 RETIREMENT PLANS EXPENSE	7,017.06	16,430.50	
515200 FICA EXPENSE	6,609.57	15,667.32	
515500 HEALTH INSURANCE EXPENSE	18,119.44	36,238.88	
516500 WORKERS COMP PREMIUMS	139,161.56	139,161.56	
Major Account 510000 Total	264,617.75	426,921.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,931.76	2,931.76	
521200 COM EXPENSE - VOICE/DATA	65,868.80	65,868.80	
521300 FREIGHT EXPENSE	1,603.97	1,603.97	
521400 CIO CHARGES	15,553.09	15,553.09	
521900 AWARDS EXPENSE	280.52	280.52	
522100 DUES & SUBSCRIPTION EXP	64.08	64.08	
522600 JOB APPLICANT EXPENSE	1,338.75	1,338.75	
522601 PRE-EMPLOYMENT PHYSICALS	1,043.86	1,043.86	
524600 RENT EXPENSE-BUILDINGS	121.57	121.57	
527100 REP & MAINT-OFFICE EQUIP	61.82	61.82	
527200 REP & MAINT-MOTOR VEHICL	922.04	922.04	
531100 OFFICE SUPPLIES EXPENSE	371.11	371.11	
532100 NON-CAPITALIZED EQUIP PU	673.55	673.55	
533100 HOUSEHOLD & INSTIT EXP	667.41	667.41	
534600 ED & RECREATIONAL SUP EX	97.20	97.20	
538100 VEHICLE & EQUIP SUP EXP	1,671.32	1,671.32	
541100 ACCTG & AUDITING SERVICES	65,202.86	65,202.86	
541200 PURCHASEING ASSESSMENT	6,363.77	6,363.77	
541700 LEGAL RELATED EXPENSE		74.75	
542100 SOS TEMP SERV - PERSONNEL	89.38	89.38	
547100 EDUCATIONAL SERVICES	1,205.77	1,205.77	
547500 MAILING SERVICES	3,499.11	3,499.11	
547906 VERIFICATIONS	520.00	520.00	
548700 REFUSE/RECYCLING	4.33	4.33	
549200 JANITORIAL/SECURITY SRVS	692.63	692.63	
554900 OTHER CONTRACTUAL SERVICES	104.96	104.96	

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		
	556100 INSURANCE EXPENSE	8,020.15	8,020.15
	556300 SURETY & NOTARY BONDS	14.24	14.24
	559100 OTHER OPERATING EXP	1,056.08	1,056.08
	Major Account 520000 Total	180,044.13	180,118.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	73,627.97	73,627.97
	Major Account 570000 Total	73,627.97	73,627.97
	Fund 10000 Expenditures Total	518,289.85	680,668.67
	Subprogram Expenditures	518,289.85	680,668.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	128,157.91	243,197.76
	Major Account 520000 Total	128,157.91	243,197.76
	Fund 10000 Expenditures Total	128,157.91	243,197.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	52,066.58	96,519.20
	Major Account 520000 Total	52,066.58	96,519.20
	Fund 40000 Expenditures Total	52,066.58	96,519.20
	Subprogram Expenditures	180,224.49	339,716.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621,500.49	1,384,424.24
	511300 OVERTIME PAYMENTS	20,555.91	39,371.32
	511400 ON CALL PAY	8,981.87	21,507.71
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID	6,000.86	16,187.49
	512100 VACATION LEAVE EXPENSE	72,600.53	150,115.48
	512200 SICK LEAVE EXPENSE	27,366.48	57,912.59
	512300 HOLIDAY LEAVE EXPENSE		47,030.56
	512500 FUNERAL LEAVE EXPENSE	1,131.08	4,870.81
	512700 INJURY LEAVE EXPENSE		81.59
	515100 RETIREMENT PLANS EXPENSE	56,265.68	127,899.21
	515200 FICA EXPENSE	53,176.00	120,515.32
	515500 HEALTH INSURANCE EXPENSE	178,597.57	415,292.89
	Major Account 510000 Total	1,046,176.47	2,385,822.73
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		957.33
	Major Account 520000 Total		957.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	174.32	174.32
	574500 PERSONAL VEHICLE MILEAGE		23.52
	Major Account 570000 Total	174.32	197.84
	Fund 10000 Expenditures Total	1,046,350.79	2,386,977.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,034.29	775,496.72
	511300 OVERTIME PAYMENTS	9,223.76	13,941.54
	511400 ON CALL PAY	9,871.33	14,303.14
	511800 COMPENSATORY TIME PAID	8,935.98	12,942.30
	512100 VACATION LEAVE EXPENSE	53,344.57	78,880.64
	512200 SICK LEAVE EXPENSE	24,505.54	34,055.46
	512300 HOLIDAY LEAVE EXPENSE		16,926.49
	512500 FUNERAL LEAVE EXPENSE	927.38	1,386.92
	512900 UNION ACTIVITY EXPENSE	129.15	129.15
	515100 RETIREMENT PLANS EXPENSE	45,375.39	70,991.26
	515200 FICA EXPENSE	42,105.34	65,695.08
	515500 HEALTH INSURANCE EXPENSE	150,882.60	237,785.82
	Major Account 510000 Total	844,335.33	1,322,534.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		Fund 40000 Expenditures Total	844,335.33	1,322,534.52
		Subprogram Expenditures	1,890,686.12	3,709,512.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,208.20	281,946.45
	511300 OVERTIME PAYMENTS	1,191.95	6,059.58
	511400 ON CALL PAY	23.29	287.26
	511500 SHIFT DIFFERENTIAL PYMT	880.95	2,255.47
	511800 COMPENSATORY TIME PAID	100.94	232.46
	512100 VACATION LEAVE EXPENSE	22,620.22	38,966.93
	512200 SICK LEAVE EXPENSE	13,170.28	20,036.55
	512300 HOLIDAY LEAVE EXPENSE		8,587.70
	515100 RETIREMENT PLANS EXPENSE	13,493.16	26,835.11
	515200 FICA EXPENSE	12,791.83	25,469.95
	515500 HEALTH INSURANCE EXPENSE	31,070.46	61,590.76
	Major Account 510000 Total	237,551.28	472,268.22
	520000 Operating Expenses		
	521400 CIO CHARGES	8,097.08	17,425.45
	532200 PERSONAL COMPUTING EQUIPMENT	22.49	22.49
	Major Account 520000 Total	8,119.57	17,447.94
	Fund 10000 Expenditures Total	245,670.85	489,716.16
	Subprogram Expenditures	245,670.85	489,716.16

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	91,251.53	176,244.38
	511300 OVERTIME PAYMENTS	214.85	443.48
	511400 ON CALL PAY	29.68	48.60
	511800 COMPENSATORY TIME PAID	209.31	330.21
	512100 VACATION LEAVE EXPENSE	10,789.97	24,865.67
	512200 SICK LEAVE EXPENSE	3,554.71	7,044.71
	512300 HOLIDAY LEAVE EXPENSE		5,446.98
	515100 RETIREMENT PLANS EXPENSE	7,942.00	16,057.80
	515200 FICA EXPENSE	7,253.70	14,639.75
	515500 HEALTH INSURANCE EXPENSE	29,246.47	60,306.44
	Major Account 510000 Total	150,492.22	305,428.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		157,124.23-
	Major Account 520000 Total		157,124.23-
	Fund 10000 Expenditures Total	150,492.22	148,303.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,864.79	101,474.14
	511300 OVERTIME PAYMENTS	214.57	442.65
	511400 ON CALL PAY	29.60	48.51
	511800 COMPENSATORY TIME PAID	209.31	330.04
	512100 VACATION LEAVE EXPENSE	5,211.80	11,630.49
	512200 SICK LEAVE EXPENSE	2,192.42	4,037.54
	512300 HOLIDAY LEAVE EXPENSE		3,044.57
	515100 RETIREMENT PLANS EXPENSE	4,546.09	9,059.49
	515200 FICA EXPENSE	4,131.17	8,231.10
	515500 HEALTH INSURANCE EXPENSE	18,634.34	37,192.45
	Major Account 510000 Total	88,034.09	175,490.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		157,124.23
	Major Account 520000 Total		157,124.23
	Fund 40000 Expenditures Total	88,034.09	332,615.21
	Subprogram Expenditures	238,526.31	480,919.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,621.64	708,066.10
	511300 OVERTIME PAYMENTS	9,473.48	19,336.32
	511400 ON CALL PAY	4,867.60	9,925.43
	511500 SHIFT DIFFERENTIAL PYMT	4.80	9.60
	511800 COMPENSATORY TIME PAID	5,599.12	9,804.20
	512100 VACATION LEAVE EXPENSE	25,093.55	39,630.97
	512200 SICK LEAVE EXPENSE	8,716.91	13,790.03
	512300 HOLIDAY LEAVE EXPENSE		19,800.05
	512500 FUNERAL LEAVE EXPENSE	512.64	864.13
	515100 RETIREMENT PLANS EXPENSE	30,178.45	61,503.81
	515200 FICA EXPENSE	28,651.30	58,396.91
	515500 HEALTH INSURANCE EXPENSE	72,142.90	151,239.71
	519300 LEAVE WITHOUT PAY	128.16	128.16
	Major Account 510000 Total	<u>533,990.55</u>	<u>1,092,495.42</u>
	Fund 10000 Expenditures Total	<u>533,990.55</u>	<u>1,092,495.42</u>
	Subprogram Expenditures	<u><u>533,990.55</u></u>	<u><u>1,092,495.42</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,216.92	216,111.45
	511700 EMPLOYEE BONUSES		547.63
	512100 VACATION LEAVE EXPENSE	14,086.25	27,601.74
	512200 SICK LEAVE EXPENSE	5,432.85	11,137.96
	512300 HOLIDAY LEAVE EXPENSE		6,674.57
	512500 FUNERAL LEAVE EXPENSE	1,116.72	1,116.72
	512900 UNION ACTIVITY EXPENSE	23.34	23.34
	515100 RETIREMENT PLANS EXPENSE	9,725.07	19,668.36
	515200 FICA EXPENSE	9,156.55	18,554.89
	515500 HEALTH INSURANCE EXPENSE	27,245.45	55,460.90
	Major Account 510000 Total	176,003.15	356,897.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.74	15.74
	521420 CIO - COMPUTING	12.39	74.57
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522600 JOB APPLICANT EXPENSE	270.86	612.95
	527200 REP & MAINT-MOTOR VEHICL		75.00
	531100 OFFICE SUPPLIES EXPENSE	18.94	132.24
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT	25.37	1,669.95
	532260 VOICE EQUIP	154.76	201.83
	533100 HOUSEHOLD & INSTIT EXP		125.25
	543500 MGT CONSULTANT SERVICES	7,070.59	69,840.68
	547100 EDUCATIONAL SERVICES	16,050.00	16,050.00
	547300 INTERPRETER SERVICES	1,846.47	3,860.80
	550101 ADMINISTRATIVE SUBGRANTS		33,881.92
	554900 OTHER CONTRACTUAL SERVICES	69,105.00	98,255.78
	Major Account 520000 Total	94,570.12	226,324.11
	570000 Travel Expenses		
	571100 LODGING	599.00	599.00
	574500 PERSONAL VEHICLE MILEAGE	172.48	311.36
	Major Account 570000 Total	771.48	910.36
	Fund 10000 Expenditures Total	271,344.75	584,132.03
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	4,266.13-	4,266.13-
	Major Account 520000 Total	4,266.13-	4,266.13-
	Fund 22580 Expenditures Total	4,266.13-	4,266.13-

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,855.00-	67,009.00-
	475100 REGISTRATION / LICENSE F	8,395.00-	16,735.05-
	Major Account 470000 Total	42,250.00-	83,744.05-
	Fund 22600 Revenue Total	42,250.00-	83,744.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,100.54	53,463.89
	511300 OVERTIME PAYMENTS		27.26
	511800 COMPENSATORY TIME PAID		7.52
	512100 VACATION LEAVE EXPENSE	450.19	2,663.22
	512200 SICK LEAVE EXPENSE	590.33	781.08
	512300 HOLIDAY LEAVE EXPENSE		1,527.44
	515100 RETIREMENT PLANS EXPENSE	2,107.20	4,378.25
	515200 FICA EXPENSE	2,049.26	4,252.05
	515500 HEALTH INSURANCE EXPENSE	3,772.88	8,069.72
	Major Account 510000 Total	36,070.40	75,170.43
	Fund 22600 Expenditures Total	36,070.40	75,170.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,766.61	4,861.04
	511400 ON CALL PAY		24.55
	511800 COMPENSATORY TIME PAID	244.11	392.59
	512100 VACATION LEAVE EXPENSE	162.74	976.44
	512200 SICK LEAVE EXPENSE	81.37	81.37
	512300 HOLIDAY LEAVE EXPENSE		162.74
	515100 RETIREMENT PLANS EXPENSE	243.74	486.65
	515200 FICA EXPENSE	233.84	466.83
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	Major Account 510000 Total	4,365.27	8,717.93
	Fund 40000 Expenditures Total	4,365.27	8,717.93
	Subprogram Revenues	42,250.00-	83,744.05-
	Subprogram Expenditures	307,514.29	663,754.26

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-	1,000.00-
	Major Account 480000 Total	500.00-	1,000.00-
	Fund 10000 Revenue Total	500.00-	1,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,625.00	5,625.00
	Major Account 520000 Total	5,625.00	5,625.00
	Fund 10000 Expenditures Total	5,625.00	5,625.00
	Subprogram Revenues	500.00-	1,000.00-
	Subprogram Expenditures	5,625.00	5,625.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25,000.00	25,000.00
	541500 LEGAL SERVICES EXPENSE	1,000.00	1,000.00
	547906 VERIFICATIONS		33,032.50
	Major Account 520000 Total	26,000.00	59,032.50
	Fund 40000 Expenditures Total	26,000.00	59,032.50
	Subprogram Expenditures	26,000.00	59,032.50

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	25,013.03	49,113.28
	511500 SHIFT DIFFERENTIAL PYMT	9.60	14.40
	512100 VACATION LEAVE EXPENSE	2,710.86	5,174.96
	512200 SICK LEAVE EXPENSE	946.89	1,389.12
	512300 HOLIDAY LEAVE EXPENSE		1,433.54
	515100 RETIREMENT PLANS EXPENSE	2,147.58	4,277.49
	515200 FICA EXPENSE	1,907.64	3,797.26
	515500 HEALTH INSURANCE EXPENSE	8,580.50	17,161.00
	Major Account 510000 Total	41,316.10	82,361.05
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	334.00	658.00
	547906 VERIFICATIONS	150.00	150.00
	Major Account 520000 Total	484.00	808.00
	Fund 10000 Expenditures Total	41,800.10	83,169.05
	Subprogram Expenditures	41,800.10	83,169.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,466.13	152,899.58
	511300 OVERTIME PAYMENTS	439.40	911.33
	511400 ON CALL PAY	4,097.04	7,008.41
	511800 COMPENSATORY TIME PAID	305.13	371.87
	512100 VACATION LEAVE EXPENSE	9,541.72	23,346.40
	512200 SICK LEAVE EXPENSE	2,978.68	6,341.72
	512300 HOLIDAY LEAVE EXPENSE		4,729.80
	512500 FUNERAL LEAVE EXPENSE	221.54	221.54
	515100 RETIREMENT PLANS EXPENSE	7,416.90	14,663.83
	515200 FICA EXPENSE	6,891.76	13,610.00
	515500 HEALTH INSURANCE EXPENSE	23,602.94	47,205.88
	Major Account 510000 Total	<u>136,961.24</u>	<u>271,310.36</u>
	Fund 10000 Expenditures Total	<u>136,961.24</u>	<u>271,310.36</u>
	Subprogram Expenditures	<u><u>136,961.24</u></u>	<u><u>271,310.36</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,674.51	33,091.06
	512100 VACATION LEAVE EXPENSE	981.77	3,003.64
	512200 SICK LEAVE EXPENSE	2,599.28	4,227.70
	512300 HOLIDAY LEAVE EXPENSE		1,062.77
	512500 FUNERAL LEAVE EXPENSE		933.50
	515100 RETIREMENT PLANS EXPENSE	1,591.64	3,168.86
	515200 FICA EXPENSE	1,472.47	2,930.23
	515500 HEALTH INSURANCE EXPENSE	5,684.96	11,369.92
	Major Account 510000 Total	<u>30,004.63</u>	<u>59,787.68</u>
	Fund 10000 Expenditures Total	<u>30,004.63</u>	<u>59,787.68</u>
	Subprogram Expenditures	<u><u>30,004.63</u></u>	<u><u>59,787.68</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		
	543500 MGT CONSULTANT SERVICES	36,302.36	50,351.96
	Major Account 520000 Total	36,302.36	50,351.96
	Fund 10000 Expenditures Total	36,302.36	50,351.96
	Subprogram Expenditures	36,302.36	50,351.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	80,690.53	118,801.26
	Major Account 520000 Total	80,690.53	118,801.26
	Fund 40000 Expenditures Total	80,690.53	118,801.26
	Subprogram Expenditures	80,690.53	118,801.26

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	316.63	381.32
	512100 VACATION LEAVE EXPENSE	80.46	101.93
	512200 SICK LEAVE EXPENSE	.79	.79
	512300 HOLIDAY LEAVE EXPENSE		3.16
	515100 RETIREMENT PLANS EXPENSE	29.80	36.45
	515200 FICA EXPENSE	27.26	33.23
	515500 HEALTH INSURANCE EXPENSE	151.66	191.54
	Major Account 510000 Total	606.60	748.42
	Fund 10000 Expenditures Total	606.60	748.42
	Subprogram Expenditures	606.60	748.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	90,175.00	90,175.00
	550101 ADMINISTRATIVE SUBGRANTS	3,900.00	7,800.00
	Major Account 520000 Total	94,075.00	97,975.00
	Fund 40000 Expenditures Total	94,075.00	97,975.00
	Subprogram Expenditures	94,075.00	97,975.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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		
	535100 MEDICAL SUPPLIES	90.02	90.02
	543500 MGT CONSULTANT SERVICES	24,943.75	24,943.75
	Major Account 520000 Total	25,033.77	25,033.77
	Fund 40000 Expenditures Total	25,033.77	25,033.77
	Subprogram Expenditures	25,033.77	25,033.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	892.50	892.50
	Major Account 520000 Total	892.50	892.50
	Fund 10000 Expenditures Total	892.50	892.50
	Subprogram Expenditures	892.50	892.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,730.61	153,826.19
	Major Account 590000 Total	53,730.61	153,826.19
	Fund 40000 Expenditures Total	53,730.61	153,826.19
	Subprogram Expenditures	53,730.61	153,826.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	316.68	713.66
	571800 MEALS - TRAVEL STATUS	335.66	459.92
	572100 COMMERCIAL TRANSPORTATIO	360.46	783.80
	574500 PERSONAL VEHICLE MILEAGE	136.64	136.64
	575100 MISC TRAVEL EXPENSE	112.00	112.00
	Fund 10000 Expenditures Total	1,261.44	2,206.02
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	241,832.84	241,832.84
	Major Account 800000 Total	241,832.84	241,832.84
	Fund 10000 Expenditures Total	241,832.84	241,832.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	2,117.69	3,753.15
	Major Account 520000 Total	2,117.69	3,753.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,773.99	110,016.26
	Major Account 590000 Total	55,773.99	110,016.26
	Fund 40000 Expenditures Total	57,891.68	113,769.41
	Subprogram Expenditures	59,153.12	115,975.43

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	6,914.38	30,836.61
	Major Account 520000 Total	6,914.38	30,836.61
	Fund 10000 Expenditures Total	6,914.38	30,836.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	33,618.43	152,485.32
	Major Account 520000 Total	33,618.43	152,485.32
	Fund 40000 Expenditures Total	33,618.43	152,485.32
	Subprogram Expenditures	40,532.81	183,321.93

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	.06-	.08-
	515200 FICA EXPENSE	.28	.28
	Major Account 510000 Total	.22	.20
	Fund 10000 Expenditures Total	.22	.20
	Subprogram Expenditures	.22	.20
	Program Revenues	42,750.00-	84,744.05-
	Program Expenditures	4,546,310.95	8,682,634.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,460.03	55,686.14
	511300 OVERTIME PAYMENTS	185.61	185.61
	511800 COMPENSATORY TIME PAID		133.46
	512100 VACATION LEAVE EXPENSE	4,305.74	7,765.77
	512200 SICK LEAVE EXPENSE	564.62	2,186.38
	512300 HOLIDAY LEAVE EXPENSE		1,666.52
	515100 RETIREMENT PLANS EXPENSE	2,509.67	5,063.63
	515200 FICA EXPENSE	2,341.05	4,727.42
	515500 HEALTH INSURANCE EXPENSE	7,960.24	15,920.48
	516400 UNEMPLOYM COMP INS EXP	18,336.18	18,336.18
	516500 WORKERS COMP PREMIUMS	47,472.86	47,472.86
	Major Account 510000 Total	112,136.00	159,144.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61,375.25	93,510.22
	521200 COM EXPENSE - VOICE/DATA	33,133.19-	88,921.33
	521300 FREIGHT EXPENSE	1,153.43	1,153.43
	521400 CIO CHARGES	11,238.88-	11,184.25
	521420 CIO - COMPUTING	5.01	10.02
	521455 CIO HARDWARE LEASE	330.00	660.00
	521500 PUBLICATION & PRINT EXP	121,579.28	122,973.61
	521900 AWARDS EXPENSE	229.31	254.31
	522100 DUES & SUBSCRIPTION EXP	46.08	106.08
	522200 CONFERENCE REGISTRATION	125.00	398.95
	522300 WARDS OF THE STATE EXP	3,755.55	8,088.58
	522600 JOB APPLICANT EXPENSE	2,223.43-	962.68
	524600 RENT EXPENSE-BUILDINGS	4.06-	87.44
	524700 RENT EXP-OTHER REAL PROP	125.00	225.00
	526100 REP & MAINT-REAL PROPERT	575.00	997.60
	527100 REP & MAINT-OFFICE EQUIP	129.19-	44.45
	527200 REP & MAINT-MOTOR VEHICL	392.85-	2,394.48
	531100 OFFICE SUPPLIES EXPENSE	9,000.14	21,395.37
	531200 IT SUPPLIES	44.99	345.11
	532100 NON-CAPITALIZED EQUIP PU	1,407.64-	484.36
	532200 PERSONAL COMPUTING EQ	295.34	17,022.87
	532260 VOICE EQUIP	59.49	579.67
	533100 HOUSEHOLD & INSTIT EXP	1,394.81-	479.94
	533900 FOOD EXPENSE-INSTITUTIONS	57.79	57.79
	534600 ED & RECREATIONAL SUP EX	904.54	1,022.06

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		
	538100 VEHICLE & EQUIP SUP EXP	1,672.91-	1,748.73
	541100 ACCTG & AUDITING SERVICES	22,242.97	22,242.97
	541200 PURCHASEING ASSESSMENT	2,170.90	2,170.90
	541500 LEGAL SERVICES EXPENSE	500.00	500.00
	541700 LEGAL RELATED EXPENSE		261.63
	544300 PSYCHOLOGICAL SERVICES		150.00
	547100 EDUCATIONAL SERVICES	10,671.07	26,087.07
	547500 MAILING SERVICES	798.36-	3,804.21
	548400 TRANSACTION PROCESSING SERVICE	885.08	2,335.49
	548600 PEST CONTROL	190.00	190.00
	548700 REFUSE/RECYCLING	9.05-	3.11
	549200 JANITORIAL/SECURITY SRVS	5,970.46	6,299.90
	554900 OTHER CONTRACTUAL SERVICES	75.49	75.49
	556100 INSURANCE EXPENSE	5,767.31	5,767.31
	556300 SURETY & NOTARY BONDS	29.76-	66.76-
	559100 OTHER OPERATING EXP	681.76-	1,609.44
	Major Account 520000 Total	195,018.59	446,539.09
	570000 Travel Expenses		
	571100 LODGING	5,354.97	8,768.24
	571600 MEALS - TAXABLE	156.10	616.00
	571800 MEALS - TRAVEL STATUS	2,314.08	4,278.87
	572100 COMMERCIAL TRANSPORTATIO	2,562.27	3,686.70
	573100 STATE-OWNED TRANSPORT	41,485.15-	52,945.96
	574500 PERSONAL VEHICLE MILEAGE	9,222.22	17,554.58
	575100 MISC TRAVEL EXPENSE	74.75	141.50
	Major Account 570000 Total	21,800.76-	87,991.85
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		134.95
	Major Account 580000 Total		134.95
	Fund 10000 Expenditures Total	285,353.83	693,810.34
22600 HHS FIN & SUPPORT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	155.38-
	474100 GENERAL BUSINESS FEES	348.00-	348.00-
	Major Account 470000 Total	368.00-	503.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,800.00-	6,800.00-
	Major Account 480000 Total	6,800.00-	6,800.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
	480000 Revenues - Miscellaneous		
	Fund 22600 Revenue Total	7,168.00-	7,303.38-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,453.56	25,925.22
	511300 OVERTIME PAYMENTS	52.51	52.51
	512100 VACATION LEAVE EXPENSE	3,239.80	5,661.74
	512200 SICK LEAVE EXPENSE	1,269.40	1,495.20
	512300 HOLIDAY LEAVE EXPENSE		878.85
	515100 RETIREMENT PLANS EXPENSE	1,274.09	2,546.93
	515200 FICA EXPENSE	1,163.37	2,324.10
	515500 HEALTH INSURANCE EXPENSE	4,447.62	8,848.60
	Major Account 510000 Total	23,900.35	47,733.15
	Fund 40000 Expenditures Total	23,900.35	47,733.15
	Subprogram Revenues	7,168.00-	7,303.38-
	Subprogram Expenditures	309,254.18	741,543.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554,342.23	1,109,625.10
	511300 OVERTIME PAYMENTS	21,450.45	35,163.77
	511800 COMPENSATORY TIME PAID	5,905.02	9,434.34
	512100 VACATION LEAVE EXPENSE	45,964.30	83,006.83
	512200 SICK LEAVE EXPENSE	30,583.67	59,666.68
	512300 HOLIDAY LEAVE EXPENSE		33,799.35
	512500 FUNERAL LEAVE EXPENSE	2,554.61	4,203.78
	515100 RETIREMENT PLANS EXPENSE	49,028.05	99,075.60
	515200 FICA EXPENSE	46,206.24	93,044.48
	515500 HEALTH INSURANCE EXPENSE	164,199.63	338,728.33
	516500 WORKERS COMP PREMIUMS	44,953.89	44,953.89
	519100 OTHER PERSONAL SERV EXP		137.77
	Major Account 510000 Total	965,188.09	1,910,839.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		182,288.31
	541100 ACCTG & AUDITING SERVICES	21,062.72	21,062.72
	541200 PURCHASEING ASSESSMENT	2,055.71	2,055.71
	542100 SOS TEMP SERV - PERSONNEL	2,045.20	3,716.24
	Major Account 520000 Total	25,163.63	209,122.98
	Fund 10000 Expenditures Total	990,351.72	2,119,962.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567,940.50	1,077,751.91
	511300 OVERTIME PAYMENTS	35,784.15	51,486.46
	511700 EMPLOYEE BONUSES		4,011.97
	511800 COMPENSATORY TIME PAID	11,891.68	16,533.92
	512100 VACATION LEAVE EXPENSE	64,125.07	130,914.35
	512200 SICK LEAVE EXPENSE	34,377.78	75,135.24
	512300 HOLIDAY LEAVE EXPENSE		33,230.11
	512500 FUNERAL LEAVE EXPENSE	731.20	2,561.79
	512600 CIVIL LEAVE EXPENSE	13.71	13.71
	512900 UNION ACTIVITY EXPENSE		54.75
	515100 RETIREMENT PLANS EXPENSE	53,311.93	103,476.00
	515200 FICA EXPENSE	49,359.51	95,989.52
	515500 HEALTH INSURANCE EXPENSE	195,787.06	386,867.24
	519100 OTHER PERSONAL SERV EXP	18.28	18.28
	Major Account 510000 Total	1,013,340.87	1,978,045.25
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		182,288.31-
	Major Account 520000 Total		182,288.31-
	Fund 40000 Expenditures Total	1,013,340.87	1,795,756.94
	Subprogram Expenditures	2,003,692.59	3,915,719.84

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	6,457.43	12,476.51
	512100 VACATION LEAVE EXPENSE	543.34	985.85
	512200 SICK LEAVE EXPENSE	248.06	591.65
	512300 HOLIDAY LEAVE EXPENSE		362.44
	515100 RETIREMENT PLANS EXPENSE	542.80	1,079.51
	515200 FICA EXPENSE	508.17	1,010.12
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	10,159.84	20,226.16
	Fund 10000 Expenditures Total	10,159.84	20,226.16
	Subprogram Expenditures	10,159.84	20,226.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,742.00	7,149.68
	511300 OVERTIME PAYMENTS	411.30	486.71
	511800 COMPENSATORY TIME PAID	8.77	8.77
	512100 VACATION LEAVE EXPENSE	422.63	982.66
	512200 SICK LEAVE EXPENSE	288.10	824.36
	512300 HOLIDAY LEAVE EXPENSE		292.48
	515100 RETIREMENT PLANS EXPENSE	289.99	729.67
	515200 FICA EXPENSE	257.61	649.72
	515500 HEALTH INSURANCE EXPENSE	1,706.98	3,413.96
	Major Account 510000 Total	6,127.38	14,538.01
	Fund 10000 Expenditures Total	6,127.38	14,538.01
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,041.55	27,383.42
	511300 OVERTIME PAYMENTS	960.00	960.00
	511800 COMPENSATORY TIME PAID	203.81	717.14
	512100 VACATION LEAVE EXPENSE	537.81	1,828.21
	512200 SICK LEAVE EXPENSE	259.63	1,211.35
	512300 HOLIDAY LEAVE EXPENSE		802.14
	515100 RETIREMENT PLANS EXPENSE	1,273.22	2,463.81
	515200 FICA EXPENSE	1,088.36	2,092.29
	515500 HEALTH INSURANCE EXPENSE	7,002.10	14,004.20
	Major Account 510000 Total	26,366.48	51,462.56
	Fund 42610 Expenditures Total	26,366.48	51,462.56
	Subprogram Expenditures	32,493.86	66,000.57

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	41,715.58	85,429.50
	539101 COST ALLOCATION OVERHEAD		42,533.11-
	554900 OTHER CONTRACTUAL SERVICES	335,440.48	483,335.30
	Major Account 520000 Total	377,156.06	526,231.69
	Fund 10000 Expenditures Total	377,156.06	526,231.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38,329.68	71,957.83
	539101 COST ALLOCATION OVERHEAD		42,533.11
	550101 ADMINISTRATIVE SUBGRANTS		49,710.84
	Major Account 520000 Total	38,329.68	164,201.78
	Fund 40000 Expenditures Total	38,329.68	164,201.78
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	589.45	1,178.86
	548700 REFUSE/RECYCLING	13.36	13.36
	Major Account 520000 Total	602.81	1,192.22
	Fund 42605 Expenditures Total	602.81	1,192.22
	Subprogram Expenditures	416,088.55	691,625.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,741.76	27,891.61
	512100 VACATION LEAVE EXPENSE	1,907.31	3,568.50
	512200 SICK LEAVE EXPENSE	519.17	1,304.28
	512300 HOLIDAY LEAVE EXPENSE		893.48
	515100 RETIREMENT PLANS EXPENSE	1,210.69	2,520.34
	515200 FICA EXPENSE	1,130.64	2,329.33
	515500 HEALTH INSURANCE EXPENSE	4,074.36	9,537.22
	Major Account 510000 Total	22,583.93	48,044.76
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,440.00	6,880.00
	Major Account 520000 Total	3,440.00	6,880.00
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	571800 MEALS - TRAVEL STATUS		211.78
	Major Account 570000 Total	96.00	403.78
	Fund 40000 Expenditures Total	26,119.93	55,328.54
	Subprogram Expenditures	26,119.93	55,328.54

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	28,966.83	51,227.99
	511300 OVERTIME PAYMENTS	1,879.21	1,879.21
	512100 VACATION LEAVE EXPENSE	1,140.97	3,526.23
	512200 SICK LEAVE EXPENSE	224.27	1,376.00
	512300 HOLIDAY LEAVE EXPENSE		1,381.46
	515100 RETIREMENT PLANS EXPENSE	2,411.87	4,447.19
	515200 FICA EXPENSE	2,302.18	4,223.32
	515500 HEALTH INSURANCE EXPENSE	5,252.67	10,449.43
	Major Account 510000 Total	42,178.00	78,510.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,205.10
	Major Account 520000 Total		39,205.10
	Fund 10000 Expenditures Total	42,178.00	117,715.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,203.11	39,275.40
	511300 OVERTIME PAYMENTS	1,594.64	1,594.64
	512100 VACATION LEAVE EXPENSE	1,281.54	3,847.87
	512200 SICK LEAVE EXPENSE	508.22	1,381.92
	512300 HOLIDAY LEAVE EXPENSE		1,140.17
	515100 RETIREMENT PLANS EXPENSE	1,841.26	3,537.44
	515200 FICA EXPENSE	1,674.98	3,202.61
	515500 HEALTH INSURANCE EXPENSE	6,557.67	13,077.84
	Major Account 510000 Total	34,661.42	67,057.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,205.10-
	Major Account 520000 Total		39,205.10-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	421.40	421.40
	Major Account 570000 Total	421.40	421.40
	Fund 40000 Expenditures Total	35,082.82	28,274.19
	Subprogram Expenditures	77,260.82	145,990.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,927.60	6,927.60
	Major Account 590000 Total	6,927.60	6,927.60
	Fund 40000 Expenditures Total	6,927.60	6,927.60
	Subprogram Expenditures	6,927.60	6,927.60

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	887.55-	
	512300 HOLIDAY LEAVE EXPENSE	98.55-	
	515100 RETIREMENT PLANS EXPENSE	73.85-	
	515200 FICA EXPENSE	65.02-	
	515500 HEALTH INSURANCE EXPENSE	374.56-	
	Major Account 510000 Total	1,499.53-	
	Fund 10000 Expenditures Total	1,499.53-	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,024.43	14,810.69
	512100 VACATION LEAVE EXPENSE	1,069.11	2,635.24
	512200 SICK LEAVE EXPENSE	244.82	747.24
	512300 HOLIDAY LEAVE EXPENSE		496.32
	515100 RETIREMENT PLANS EXPENSE	699.29	1,399.52
	515200 FICA EXPENSE	665.43	1,332.38
	515500 HEALTH INSURANCE EXPENSE	1,933.58	3,838.17
	Major Account 510000 Total	12,636.66	25,259.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	359.79	359.79
	542100 SOS TEMP SERV - PERSONNEL	1,723.99	1,723.99
	Major Account 520000 Total	2,083.78	2,083.78
	Fund 40000 Expenditures Total	14,720.44	27,343.34
	Subprogram Expenditures	13,220.91	27,343.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,993.27	54,338.08
	512100 VACATION LEAVE EXPENSE	2,196.30	5,697.91
	512200 SICK LEAVE EXPENSE	674.32	994.68
	512300 HOLIDAY LEAVE EXPENSE		1,603.27
	515100 RETIREMENT PLANS EXPENSE	2,311.19	4,690.13
	515200 FICA EXPENSE	2,088.49	4,240.86
	515500 HEALTH INSURANCE EXPENSE	9,317.18	18,765.74
	Major Account 510000 Total	44,580.75	90,330.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,911.22-
	Major Account 520000 Total		5,911.22-
	Fund 10000 Expenditures Total	44,580.75	84,419.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,911.22
	Major Account 520000 Total		5,911.22
	Fund 40000 Expenditures Total		5,911.22
	Subprogram Expenditures	44,580.75	90,330.67

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	4,654.61	9,970.19
	512100 VACATION LEAVE EXPENSE	364.01	563.53
	512200 SICK LEAVE EXPENSE	321.41	373.12
	512300 HOLIDAY LEAVE EXPENSE		266.57
	515100 RETIREMENT PLANS EXPENSE	399.85	836.69
	515200 FICA EXPENSE	334.29	702.66
	515500 HEALTH INSURANCE EXPENSE	2,247.56	4,633.73
	Major Account 510000 Total	8,321.73	17,346.49
	Fund 40000 Expenditures Total	8,321.73	17,346.49
	Subprogram Expenditures	8,321.73	17,346.49

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	78,064.66	151,529.20
	511300 OVERTIME PAYMENTS	468.68	1,231.42
	511700 EMPLOYEE BONUSES		582.88
	511800 COMPENSATORY TIME PAID		494.35
	512100 VACATION LEAVE EXPENSE	9,697.07	21,638.10
	512200 SICK LEAVE EXPENSE	3,510.19	7,398.68
	512300 HOLIDAY LEAVE EXPENSE	182.02-	4,574.74
	512700 INJURY LEAVE EXPENSE		693.71
	515100 RETIREMENT PLANS EXPENSE	6,855.98	14,044.64
	515200 FICA EXPENSE	6,313.39	13,051.46
	515500 HEALTH INSURANCE EXPENSE	24,056.61	49,557.07
	Major Account 510000 Total	128,784.56	264,796.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		773.28
	531200 IT SUPPLIES		54.48
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,024.21
	532260 VOICE EQUIP		94.74
	543500 MGT CONSULTANT SERVICES	114,367.61	107,967.61
	547906 VERIFICATIONS	50,227.50	95,115.50
	Major Account 520000 Total	164,595.11	207,332.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	Major Account 570000 Total	61.60	61.60
	Fund 40000 Expenditures Total	293,441.27	472,190.67
	Subprogram Expenditures	293,441.27	472,190.67

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	9,127.64	17,751.15
	511300 OVERTIME PAYMENTS	243.19	243.19
	512100 VACATION LEAVE EXPENSE	1,751.79	2,666.55
	512200 SICK LEAVE EXPENSE	390.77	1,439.15
	512300 HOLIDAY LEAVE EXPENSE		563.51
	515100 RETIREMENT PLANS EXPENSE	862.10	1,697.02
	515200 FICA EXPENSE	772.04	1,516.29
	515500 HEALTH INSURANCE EXPENSE	3,851.12	7,702.24
	Major Account 510000 Total	16,998.65	33,579.10
	Fund 40000 Expenditures Total	16,998.65	33,579.10
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,076.48	56,533.91
	512100 VACATION LEAVE EXPENSE	2,472.04	7,583.19
	512200 SICK LEAVE EXPENSE	3,988.88	5,961.76
	512300 HOLIDAY LEAVE EXPENSE		1,826.87
	512600 CIVIL LEAVE EXPENSE		790.60
	515100 RETIREMENT PLANS EXPENSE	2,735.88	5,443.43
	515200 FICA EXPENSE	2,602.15	5,175.35
	515500 HEALTH INSURANCE EXPENSE	7,501.68	15,003.36
	Major Account 510000 Total	49,377.11	98,318.47
	Fund 42610 Expenditures Total	49,377.11	98,318.47
	Subprogram Expenditures	66,375.76	131,897.57

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	3,554.17	4,045.50
	512200 SICK LEAVE EXPENSE	157.21	157.21
	512300 HOLIDAY LEAVE EXPENSE		34.89
	515100 RETIREMENT PLANS EXPENSE	277.87	317.24
	515200 FICA EXPENSE	276.42	312.56
	515500 HEALTH INSURANCE EXPENSE	62.84-	69.58
	Major Account 510000 Total	4,202.83	4,936.98
	Fund 27270 Expenditures Total	4,202.83	4,936.98
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,503.19-	11,477.89-
	Major Account 460000 Total	6,503.19-	11,477.89-
	Fund 42021 Revenue Total	6,503.19-	11,477.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,628.24	5,341.16
	512100 VACATION LEAVE EXPENSE		2,875.33
	512200 SICK LEAVE EXPENSE	198.89	890.53
	512300 HOLIDAY LEAVE EXPENSE		383.28
	515100 RETIREMENT PLANS EXPENSE	211.73	710.70
	515200 FICA EXPENSE	206.78	691.05
	515500 HEALTH INSURANCE EXPENSE	426.07	1,098.15
	Major Account 510000 Total	3,671.71	11,990.20
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	Major Account 520000 Total		1,587.54
	Fund 42021 Expenditures Total	3,671.71	13,577.74
	Subprogram Revenues	6,503.19-	11,477.89-
	Subprogram Expenditures	7,874.54	18,514.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,833.53	5,632.17
	511700 EMPLOYEE BONUSES		285.61
	512100 VACATION LEAVE EXPENSE	828.35	1,672.96
	512200 SICK LEAVE EXPENSE	210.31	210.31
	512300 HOLIDAY LEAVE EXPENSE		193.42
	515100 RETIREMENT PLANS EXPENSE	289.80	576.93
	515200 FICA EXPENSE	263.93	547.14
	515500 HEALTH INSURANCE EXPENSE	1,144.54	2,282.70
	Major Account 510000 Total	5,570.46	11,401.24
	Fund 10000 Expenditures Total	5,570.46	11,401.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,140.96	41,732.27
	511300 OVERTIME PAYMENTS	1,795.02	1,882.54
	511700 EMPLOYEE BONUSES		279.78
	512100 VACATION LEAVE EXPENSE	3,250.34	6,464.55
	512200 SICK LEAVE EXPENSE	652.37	2,117.32
	512300 HOLIDAY LEAVE EXPENSE		1,289.65
	512500 FUNERAL LEAVE EXPENSE		108.61
	515100 RETIREMENT PLANS EXPENSE	2,084.27	4,013.03
	515200 FICA EXPENSE	1,941.90	3,746.32
	515500 HEALTH INSURANCE EXPENSE	5,968.11	11,908.92
	Major Account 510000 Total	37,832.97	73,542.99
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	101,789.82	101,789.82
	Major Account 520000 Total	101,789.82	101,789.82
	Fund 40000 Expenditures Total	139,622.79	175,332.81
	Subprogram Expenditures	145,193.25	186,734.05

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	2,627.38-	7,019.63-
	Major Account 480000 Total	2,627.38-	7,019.63-
	Fund 10000 Revenue Total	2,627.38-	7,019.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,738.16	144,518.48
	511700 EMPLOYEE BONUSES		17.49
	511800 COMPENSATORY TIME PAID		61.01
	512100 VACATION LEAVE EXPENSE	8,908.26	18,578.89
	512200 SICK LEAVE EXPENSE	5,441.35	10,866.79
	512300 HOLIDAY LEAVE EXPENSE		4,401.40
	512500 FUNERAL LEAVE EXPENSE	292.88	593.66
	515100 RETIREMENT PLANS EXPENSE	6,844.32	13,407.88
	515200 FICA EXPENSE	6,436.26	12,587.44
	515500 HEALTH INSURANCE EXPENSE	18,383.56	36,901.61
	Major Account 510000 Total	123,044.79	241,934.65
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	97.41	865.13
	543500 MGT CONSULTANT SERVICES		1.78
	545000 LABORATORY SERVICES	234.15-	598.30-
	547906 VERIFICATIONS	81.09	81.09
	547909 PATERNITY ACKNOWLEDGEMENTS	11,139.42	13,342.62
	554900 OTHER CONTRACTUAL SERVICES	789.94	2,828.94
	Major Account 520000 Total	11,873.71	16,521.26
	Fund 10000 Expenditures Total	134,918.50	258,455.91
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	575.67-	1,166.60-
	Major Account 480000 Total	575.67-	1,166.60-
	Fund 22610 Revenue Total	575.67-	1,166.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	12,000.00
	Fund 22610 Expenditures Total	6,000.00	12,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,968.58	6,978.92
	Major Account 800000 Total	3,968.58	6,978.92
	Fund 22610 Expenditures Total	3,968.58	6,978.92
40000 FEDERAL GENERAL FUND			

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,944.89	280,503.37
	511700 EMPLOYEE BONUSES		565.39
	511800 COMPENSATORY TIME PAID		118.42
	512100 VACATION LEAVE EXPENSE	17,291.21	36,061.78
	512200 SICK LEAVE EXPENSE	10,556.87	21,085.53
	512300 HOLIDAY LEAVE EXPENSE		8,543.89
	512500 FUNERAL LEAVE EXPENSE	568.58	1,152.46
	515100 RETIREMENT PLANS EXPENSE	13,279.09	26,015.37
	515200 FICA EXPENSE	12,491.98	24,470.65
	515500 HEALTH INSURANCE EXPENSE	35,678.93	71,621.78
	Major Account 510000 Total	238,811.55	470,138.64
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,577.61	37,389.21
	541700 LEGAL RELATED EXPENSE	189.09	1,679.37
	543500 MGT CONSULTANT SERVICES		3.47
	545000 LABORATORY SERVICES	454.51-	1,161.39-
	547906 VERIFICATIONS	157.41	157.41
	547909 PATERNITY ACKNOWLEDGEMENTS	21,623.58	25,900.38
	554900 OTHER CONTRACTUAL SERVICES	1,533.50	5,491.58
	Fund 40000 Total	41,626.68	69,460.03
	Fund 40000 Expenditures Total	238,811.55	470,138.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	265,032.15-	214,696.17
	Major Account 800000 Total	265,032.15-	214,696.17
	Fund 40000 Expenditures Total	265,032.15-	214,696.17
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,119.81	4,250.38
	Fund 42640 Expenditures Total	2,119.81	4,250.38
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	863.83	1,182.47
	Major Account 800000 Total	863.83	1,182.47
	Fund 42640 Expenditures Total	863.83	1,182.47
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		412,500.00-
	Major Account 460000 Total		412,500.00-

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	6,209.36-	12,615.13-
	Major Account 480000 Total	6,209.36-	12,615.13-
	Fund 42681 Revenue Total	6,209.36-	425,115.13-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	18,081.49-	37,444.65-
	Major Account 470000 Total	18,081.49-	37,444.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,867.23-	10,362.92-
	Major Account 480000 Total	4,867.23-	10,362.92-
	Fund 42682 Revenue Total	22,948.72-	47,807.57-
	Subprogram Revenues	32,361.13-	481,108.93-
	Subprogram Expenditures	423,476.54	814,304.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	54.95	263.43
	Major Account 520000 Total	54.95	263.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		62.64
	Major Account 570000 Total		62.64
	Fund 42605 Expenditures Total	54.95	326.07
	Subprogram Expenditures	54.95	326.07

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	12,015.37	23,437.54
	512100 VACATION LEAVE EXPENSE	1,697.08	2,759.40
	512200 SICK LEAVE EXPENSE	1,526.38	3,091.14
	512300 HOLIDAY LEAVE EXPENSE		761.84
	512500 FUNERAL LEAVE EXPENSE		283.80
	515100 RETIREMENT PLANS EXPENSE	1,139.45	2,268.72
	515200 FICA EXPENSE	1,036.55	2,063.60
	515500 HEALTH INSURANCE EXPENSE	3,321.98	6,644.01
	Major Account 510000 Total	20,736.81	41,310.05
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,266.44	2,266.44
	Major Account 520000 Total	2,266.44	2,266.44
	Fund 10000 Expenditures Total	23,003.25	43,576.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,319.45	45,486.32
	512100 VACATION LEAVE EXPENSE	3,293.32	5,352.92
	512200 SICK LEAVE EXPENSE	2,960.59	5,995.76
	512300 HOLIDAY LEAVE EXPENSE		1,478.77
	512500 FUNERAL LEAVE EXPENSE		550.85
	515100 RETIREMENT PLANS EXPENSE	2,216.13	4,410.52
	515200 FICA EXPENSE	2,012.40	4,005.58
	515500 HEALTH INSURANCE EXPENSE	6,446.28	12,892.51
	Major Account 510000 Total	40,248.17	80,173.23
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	4,399.56	4,399.56
	Major Account 520000 Total	4,399.56	4,399.56
	Fund 40000 Expenditures Total	44,647.73	84,572.79
	Subprogram Expenditures	67,650.98	128,149.28

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	99,250.78-	225,742.01-
	486500 MISCELLANEOUS ADJUSTMENT	4,439.03	14,532.14
	Major Account 480000 Total	94,811.75-	211,209.87-
	Fund 42680 Revenue Total	94,811.75-	211,209.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,836.64	42,308.30
	Major Account 520000 Total	15,836.64	42,308.30
	Fund 42680 Expenditures Total	15,836.64	42,308.30
	Subprogram Revenues	94,811.75-	211,209.87-
	Subprogram Expenditures	15,836.64	42,308.30

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	5,702.38	5,702.38
	Major Account 520000 Total	5,702.38	5,702.38
	Fund 10000 Expenditures Total	5,702.38	5,702.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,069.34	11,069.34
	Major Account 520000 Total	11,069.34	11,069.34
	Fund 40000 Expenditures Total	11,069.34	11,069.34
	Subprogram Expenditures	16,771.72	16,771.72

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	332.22	1,119.25
	512100 VACATION LEAVE EXPENSE	392.25	416.77
	512200 SICK LEAVE EXPENSE	60.22	93.21
	512300 HOLIDAY LEAVE EXPENSE		39.87
	515100 RETIREMENT PLANS EXPENSE	58.79	125.04
	515200 FICA EXPENSE	56.12	119.33
	515500 HEALTH INSURANCE EXPENSE	144.83	309.48
	Major Account 510000 Total	1,044.43	2,222.95
	Fund 10000 Expenditures Total	1,044.43	2,222.95
	Subprogram Expenditures	1,044.43	2,222.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,369.21	17,669.62
	512100 VACATION LEAVE EXPENSE	331.03	1,042.93
	512200 SICK LEAVE EXPENSE	593.36	767.27
	512300 HOLIDAY LEAVE EXPENSE		476.93
	515100 RETIREMENT PLANS EXPENSE	770.81	1,494.71
	515200 FICA EXPENSE	740.24	1,434.97
	515500 HEALTH INSURANCE EXPENSE	1,572.37	3,027.84
	Major Account 510000 Total	13,377.02	25,914.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.73	134.78
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522800 E-COMMERCE OPER EXP	645.23	645.23
	539101 COST ALLOCATION OVERHEAD		8,360.73-
	541700 LEGAL RELATED EXPENSE		121.88
	Major Account 520000 Total	820.96	7,353.84-
	570000 Travel Expenses		
	571100 LODGING		144.00
	Major Account 570000 Total		144.00
	Fund 10000 Expenditures Total	14,197.98	18,704.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,426.15	8,922.74
	512100 VACATION LEAVE EXPENSE	61.89	521.59
	512200 SICK LEAVE EXPENSE	6.92	39.20
	512300 HOLIDAY LEAVE EXPENSE		263.81
	515100 RETIREMENT PLANS EXPENSE	336.58	729.74
	515200 FICA EXPENSE	309.70	671.22
	515500 HEALTH INSURANCE EXPENSE	1,259.74	2,731.04
	Major Account 510000 Total	6,400.98	13,879.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.72	134.77
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522800 E-COMMERCE OPER EXP	645.24	645.24
	539101 COST ALLOCATION OVERHEAD		8,360.73
	547100 EDUCATIONAL SERVICES		121.87
	Major Account 520000 Total	820.96	9,367.61
	570000 Travel Expenses		
	571100 LODGING		144.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		144.00
	Fund 40000 Expenditures Total	7,221.94	23,390.95
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,882.28	50,773.15
	512100 VACATION LEAVE EXPENSE	2,292.29	4,409.91
	512200 SICK LEAVE EXPENSE	288.63	1,722.72
	512300 HOLIDAY LEAVE EXPENSE		1,471.83
	515100 RETIREMENT PLANS EXPENSE	2,206.18	4,371.11
	515200 FICA EXPENSE	2,069.64	4,103.00
	515500 HEALTH INSURANCE EXPENSE	6,748.23	13,401.80
	Major Account 510000 Total	40,487.25	80,253.52
	Fund 42610 Expenditures Total	40,487.25	80,253.52
	Subprogram Expenditures	61,907.17	122,348.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,486.70	2,998.75
	512300 HOLIDAY LEAVE EXPENSE	98.55	98.55
	515100 RETIREMENT PLANS EXPENSE	193.65	232.00
	515200 FICA EXPENSE	170.52	204.19
	515500 HEALTH INSURANCE EXPENSE	981.99	1,179.65
	Major Account 510000 Total	3,931.41	4,713.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	349.05	349.05
	542100 SOS TEMP SERV - PERSONNEL	1,389.96	1,389.96
	Major Account 520000 Total	1,739.01	1,739.01
	Fund 40000 Expenditures Total	5,670.42	6,452.15
	Subprogram Expenditures	5,670.42	6,452.15

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	9,325.52	18,544.08
	512100 VACATION LEAVE EXPENSE	504.95	669.30
	512200 SICK LEAVE EXPENSE	268.56	399.48
	512300 HOLIDAY LEAVE EXPENSE		504.95
	515100 RETIREMENT PLANS EXPENSE	756.22	1,506.43
	515200 FICA EXPENSE	703.26	1,400.42
	515500 HEALTH INSURANCE EXPENSE	2,808.48	5,616.96
	Major Account 510000 Total	14,366.99	28,641.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		110.00
	522600 JOB APPLICANT EXPENSE	2,956.69	5,006.76
	543200 IT CONSULTING-HW/SW SUPP	21,525.00	21,525.00
	543500 MGT CONSULTANT SERVICES	8,477.10	8,477.10
	547500 MAILING SERVICES	1,518.00	2,898.00
	Major Account 520000 Total	34,476.79	38,016.86
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	571800 MEALS - TRAVEL STATUS	116.56	116.56
	Major Account 570000 Total	404.56	404.56
	Fund 10000 Expenditures Total	49,248.34	67,063.04
	Subprogram Expenditures	49,248.34	67,063.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS	86.46	86.46
	Major Account 570000 Total	86.46	470.46
	Fund 10000 Expenditures Total	86.46	470.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,308.38	36,101.37
	511300 OVERTIME PAYMENTS	1,796.86	1,884.38
	512100 VACATION LEAVE EXPENSE	2,422.31	4,793.76
	512200 SICK LEAVE EXPENSE	443.25	1,909.38
	512300 HOLIDAY LEAVE EXPENSE		1,096.77
	512500 FUNERAL LEAVE EXPENSE		108.61
	515100 RETIREMENT PLANS EXPENSE	1,795.45	3,437.13
	515200 FICA EXPENSE	1,679.08	3,201.62
	515500 HEALTH INSURANCE EXPENSE	4,824.26	9,627.85
	Major Account 510000 Total	32,269.59	62,160.87
	Fund 40000 Expenditures Total	32,269.59	62,160.87
	Subprogram Expenditures	32,356.05	62,631.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,630.01	72,023.07
	511300 OVERTIME PAYMENTS	881.01	1,243.52
	511400 ON CALL PAY	205.45	205.45
	511500 SHIFT DIFFERENTIAL PYMT	370.20	703.80
	511800 COMPENSATORY TIME PAID	263.68	412.03
	512100 VACATION LEAVE EXPENSE	2,221.44	4,932.34
	512200 SICK LEAVE EXPENSE	1,640.06	4,122.65
	512300 HOLIDAY LEAVE EXPENSE		2,040.68
	515100 RETIREMENT PLANS EXPENSE	3,385.44	6,561.04
	515200 FICA EXPENSE	3,069.64	5,805.35
	515500 HEALTH INSURANCE EXPENSE	12,936.58	24,602.58
	516500 WORKERS COMP PREMIUMS	3,572.91	3,572.91
	Major Account 510000 Total	68,176.42	126,225.42
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,674.06	1,674.06
	541200 PURCHASEING ASSESSMENT	163.39	163.39
	Major Account 520000 Total	1,837.45	1,837.45
	Fund 10000 Expenditures Total	70,013.87	128,062.87
	Subprogram Expenditures	70,013.87	128,062.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		74,345.80
	Major Account 590000 Total		74,345.80
	Fund 40000 Expenditures Total		74,345.80
	Subprogram Expenditures		74,345.80

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>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,460.19-	130,302.82-
	Major Account 470000 Total	66,460.19-	130,302.82-
	Fund 42610 Revenue Total	66,460.19-	130,302.82-
	Subprogram Revenues	66,460.19-	130,302.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		80,916.68
	Major Account 520000 Total		80,916.68
	Fund 10000 Expenditures Total		80,916.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		80,916.66
	Major Account 520000 Total		80,916.66
	Fund 40000 Expenditures Total		80,916.66
	Subprogram Expenditures		161,833.34

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	38,250.00	51,000.00
	Major Account 520000 Total	38,250.00	51,000.00
	Fund 40000 Expenditures Total	38,250.00	51,000.00
	Subprogram Expenditures	38,250.00	51,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,435.22	23,015.17
	512100 VACATION LEAVE EXPENSE	828.53	1,623.59
	512200 SICK LEAVE EXPENSE	997.36	1,456.55
	512300 HOLIDAY LEAVE EXPENSE		734.88
	515100 RETIREMENT PLANS EXPENSE	993.46	2,009.79
	515200 FICA EXPENSE	860.64	1,749.51
	515500 HEALTH INSURANCE EXPENSE	6,050.37	11,936.59
	Major Account 510000 Total	21,165.58	42,526.08
	Fund 10000 Expenditures Total	21,165.58	42,526.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,435.22	23,015.17
	512100 VACATION LEAVE EXPENSE	828.36	1,623.42
	512200 SICK LEAVE EXPENSE	997.53	1,456.72
	512300 HOLIDAY LEAVE EXPENSE		734.88
	515100 RETIREMENT PLANS EXPENSE	992.28	2,007.78
	515200 FICA EXPENSE	860.45	1,749.17
	515500 HEALTH INSURANCE EXPENSE	6,050.36	11,936.68
	Major Account 510000 Total	21,164.20	42,523.82
	Fund 40000 Expenditures Total	21,164.20	42,523.82
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,717.87	11,507.81
	512100 VACATION LEAVE EXPENSE	414.29	811.73
	512200 SICK LEAVE EXPENSE	498.65	728.26
	512300 HOLIDAY LEAVE EXPENSE		367.44
	515100 RETIREMENT PLANS EXPENSE	496.73	1,005.01
	515200 FICA EXPENSE	430.48	874.92
	515500 HEALTH INSURANCE EXPENSE	3,025.13	5,968.13
	Major Account 510000 Total	10,583.15	21,263.30
	Fund 42610 Expenditures Total	10,583.15	21,263.30
	Subprogram Expenditures	52,912.93	106,313.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.36	134.20
	512100 VACATION LEAVE EXPENSE	11.81	38.11
	515100 RETIREMENT PLANS EXPENSE	8.93	12.90
	515200 FICA EXPENSE	7.86	11.36
	515500 HEALTH INSURANCE EXPENSE	51.62	74.98
	Major Account 510000 Total	187.58	271.55
	Fund 10000 Expenditures Total	187.58	271.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,796.92	11,245.73
	512100 VACATION LEAVE EXPENSE	210.98	2,149.08
	512200 SICK LEAVE EXPENSE	288.31	808.43
	512300 HOLIDAY LEAVE EXPENSE		368.81
	515100 RETIREMENT PLANS EXPENSE	546.31	1,091.14
	515200 FICA EXPENSE	465.68	926.24
	515500 HEALTH INSURANCE EXPENSE	3,044.76	6,110.45
	Major Account 510000 Total	11,352.96	22,699.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	353,000.00	353,000.00
	Major Account 520000 Total	353,000.00	353,000.00
	Fund 40000 Expenditures Total	364,352.96	375,699.88
	Subprogram Expenditures	364,540.54	375,971.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,912.54	15,058.20
	511300 OVERTIME PAYMENTS	68.88	68.88
	512100 VACATION LEAVE EXPENSE	998.92	1,990.62
	512200 SICK LEAVE EXPENSE	679.25	1,109.23
	512300 HOLIDAY LEAVE EXPENSE		479.51
	512500 FUNERAL LEAVE EXPENSE		432.30
	515100 RETIREMENT PLANS EXPENSE	723.49	1,433.24
	515200 FICA EXPENSE	669.45	1,319.87
	515500 HEALTH INSURANCE EXPENSE	2,260.65	4,723.80
	Major Account 510000 Total	13,313.18	26,615.65
	Fund 10000 Expenditures Total	13,313.18	26,615.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,488.24	19,960.50
	511300 OVERTIME PAYMENTS	91.59	91.59
	512100 VACATION LEAVE EXPENSE	1,323.84	2,638.34
	512200 SICK LEAVE EXPENSE	899.50	1,469.75
	512300 HOLIDAY LEAVE EXPENSE		635.63
	512500 FUNERAL LEAVE EXPENSE		573.10
	515100 RETIREMENT PLANS EXPENSE	958.52	1,899.50
	515200 FICA EXPENSE	887.32	1,749.95
	515500 HEALTH INSURANCE EXPENSE	2,996.29	6,261.62
	Major Account 510000 Total	17,645.30	35,279.98
	Fund 40000 Expenditures Total	17,645.30	35,279.98
	Subprogram Expenditures	30,958.48	61,895.63

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	2,397.80	4,536.38
	511300 OVERTIME PAYMENTS	100.38	100.38
	512100 VACATION LEAVE EXPENSE	892.20	1,947.84
	512200 SICK LEAVE EXPENSE	278.81	434.95
	512300 HOLIDAY LEAVE EXPENSE		178.44
	515100 RETIREMENT PLANS EXPENSE	274.74	538.97
	515200 FICA EXPENSE	265.00	519.25
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	Major Account 510000 Total	<u>4,841.79</u>	<u>9,521.93</u>
	Fund 40000 Expenditures Total	<u>4,841.79</u>	<u>9,521.93</u>
	Subprogram Expenditures	<u><u>4,841.79</u></u>	<u><u>9,521.93</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,230.08	8,585.55
	512100 VACATION LEAVE EXPENSE	292.48	301.62
	512200 SICK LEAVE EXPENSE	146.24	535.15
	512300 HOLIDAY LEAVE EXPENSE		146.24
	515100 RETIREMENT PLANS EXPENSE	499.38	716.51
	515200 FICA EXPENSE	487.92	691.76
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	Major Account 510000 Total	8,288.96	12,242.55
	Fund 10000 Expenditures Total	8,288.96	12,242.55
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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	41,600.94	47,627.37
	Major Account 520000 Total	41,600.94	47,627.37
	Fund 22640 Expenditures Total	41,600.94	47,627.37
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	49,889.90	59,869.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,646.15	10,862.65
	512100 VACATION LEAVE EXPENSE	295.48	629.92
	512200 SICK LEAVE EXPENSE	640.98	679.33
	512300 HOLIDAY LEAVE EXPENSE		259.50
	515100 RETIREMENT PLANS EXPENSE	492.90	930.86
	515200 FICA EXPENSE	471.18	886.61
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	Major Account 510000 Total	8,620.81	16,397.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		401.15
	531200 IT SUPPLIES		27.31
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,578.35
	532260 VOICE EQUIP		47.29
	554900 OTHER CONTRACTUAL SERVICES	1,248.56	5,168.20
	Major Account 520000 Total	1,248.56	7,788.30
	Fund 40000 Expenditures Total	9,869.37	24,185.41
	Subprogram Expenditures	9,869.37	24,185.41

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	4,182.51	9,073.86
	511300 OVERTIME PAYMENTS	483.54	483.54
	512100 VACATION LEAVE EXPENSE	824.54	1,402.67
	512200 SICK LEAVE EXPENSE	193.06	298.10
	512300 HOLIDAY LEAVE EXPENSE		280.05
	515100 RETIREMENT PLANS EXPENSE	425.50	863.98
	515200 FICA EXPENSE	408.71	829.73
	515500 HEALTH INSURANCE EXPENSE	813.50	1,615.39
	Major Account 510000 Total	7,331.36	14,847.32
	Fund 10000 Expenditures Total	7,331.36	14,847.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,606.31	12,745.91
	511300 OVERTIME PAYMENTS	378.78	378.78
	512100 VACATION LEAVE EXPENSE	1,716.70	2,336.71
	512200 SICK LEAVE EXPENSE	195.90	339.64
	512300 HOLIDAY LEAVE EXPENSE		407.39
	515100 RETIREMENT PLANS EXPENSE	591.44	1,213.55
	515200 FICA EXPENSE	545.65	1,123.52
	515500 HEALTH INSURANCE EXPENSE	2,110.95	4,213.69
	Major Account 510000 Total	11,145.73	22,759.19
	Fund 40000 Expenditures Total	11,145.73	22,759.19
	Subprogram Expenditures	18,477.09	37,606.51

Secure Version - Prior Month
As of August 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number266ECONOMIC AND FAMILY SUPPORT
Agency Subprogram742

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681	CHILD SUPPORT INCENTIVE ONLY			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	300.19	600.41
		521460 CIO - ECM	395.40	786.80
		Major Account 520000 Total	695.59	1,387.21
		Fund 42681 Expenditures Total	695.59	1,387.21
		Subprogram Expenditures	695.59	1,387.21

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		326.27
	512300 HOLIDAY LEAVE EXPENSE		155.22-
	515100 RETIREMENT PLANS EXPENSE		12.77
	515200 FICA EXPENSE		13.09
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		196.92
	Fund 10000 Expenditures Total		196.92
	Subprogram Expenditures		196.92
	Program Revenues	207,304.26-	1,246,045.89-
	Program Expenditures	4,775,472.38	8,942,488.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,517.64	12,177.21
	512100 VACATION LEAVE EXPENSE	1,705.89	1,857.75
	512200 SICK LEAVE EXPENSE	255.81	504.14
	512300 HOLIDAY LEAVE EXPENSE		371.78
	515100 RETIREMENT PLANS EXPENSE	560.04	1,116.58
	515200 FICA EXPENSE	490.09	976.52
	515500 HEALTH INSURANCE EXPENSE	2,669.83	5,338.52
	516500 WORKERS COMP PREMIUMS	27,696.52	27,696.52
	Major Account 510000 Total	38,895.82	50,039.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	178.50	297.50
	522601 PRE-EMPLOYMENT PHYSICALS	114.54	114.54
	541100 ACCTG & AUDITING SERVICES	12,976.95	12,976.95
	541200 PURCHASEING ASSESSMENT	1,266.54	1,266.54
	547100 EDUCATIONAL SERVICES	276.00	670.00
	555540 SAAS MAINTENANCE		74,150.08
	Major Account 520000 Total	14,812.53	89,475.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,554.35	6,199.20
	574500 PERSONAL VEHICLE MILEAGE	692.61	710.34
	Major Account 570000 Total	4,246.96	6,909.54
	Fund 10000 Expenditures Total	57,955.31	146,424.17
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,022.60	15,498.51
	512100 VACATION LEAVE EXPENSE	2,171.19	2,364.47
	512200 SICK LEAVE EXPENSE	325.70	641.75
	512300 HOLIDAY LEAVE EXPENSE		473.50
	515100 RETIREMENT PLANS EXPENSE	712.82	1,421.03
	515200 FICA EXPENSE	623.62	1,242.71
	515500 HEALTH INSURANCE EXPENSE	3,398.11	6,794.81
	516500 WORKERS COMP PREMIUMS	27,696.52	27,696.52
	Major Account 510000 Total	41,950.56	56,133.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,177.65	1,177.65
	521200 COM EXPENSE - VOICE/DATA	26,458.53	26,458.53
	521300 FREIGHT EXPENSE	644.29	644.29
	521400 CIO CHARGES	6,247.45	6,247.45

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		
	521900 AWARDS EXPENSE	112.68	112.68
	522100 DUES & SUBSCRIPTION EXP	25.74	25.74
	522600 JOB APPLICANT EXPENSE	537.76	537.76
	524600 RENT EXPENSE-BUILDINGS	48.83	48.83
	527100 REP & MAINT-OFFICE EQUIP	24.83	24.83
	527200 REP & MAINT-MOTOR VEHICL	370.37	370.37
	531100 OFFICE SUPPLIES EXPENSE	149.07	149.07
	532100 NON-CAPITALIZED EQUIP PU	270.56	270.56
	533100 HOUSEHOLD & INSTIT EXP	268.09	268.09
	534600 ED & RECREATIONAL SUP EX	39.04	39.04
	538100 VEHICLE & EQUIP SUP EXP	671.34	671.34
	541100 ACCTG & AUDITING SERVICES	12,976.95	12,976.95
	541200 PURCHASEING ASSESSMENT	1,266.54	1,266.54
	547100 EDUCATIONAL SERVICES	484.34	484.34
	547500 MAILING SERVICES	1,405.54	1,405.54
	547906 VERIFICATIONS	79.00	79.00
	548700 REFUSE/RECYCLING	1.74	1.74
	549200 JANITORIAL/SECURITY SRVS	278.22	278.22
	554900 OTHER CONTRACTUAL SERVICES	42.16	42.16
	555540 SAAS MAINTENANCE		74,150.09
	556100 INSURANCE EXPENSE	3,221.58	3,221.58
	556300 SURETY & NOTARY BONDS	5.72	5.72
	559100 OTHER OPERATING EXP	424.21	424.21
	Major Account 520000 Total	57,232.23	131,382.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	29,575.28	29,575.28
	Major Account 570000 Total	29,575.28	29,575.28
	Fund 48127 Expenditures Total	128,758.07	217,090.90
	Subprogram Expenditures	186,713.38	363,515.07

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	2,697.66	4,992.36
	512100 VACATION LEAVE EXPENSE	21.62	327.41
	512200 SICK LEAVE EXPENSE	47.56	47.56
	512300 HOLIDAY LEAVE EXPENSE		138.34
	515100 RETIREMENT PLANS EXPENSE	207.25	412.31
	515200 FICA EXPENSE	177.73	360.91
	515500 HEALTH INSURANCE EXPENSE	1,291.04	2,236.27
	Major Account 510000 Total	4,442.86	8,515.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.53	10.53
	Major Account 570000 Total	10.53	10.53
	Fund 10000 Expenditures Total	4,453.39	8,525.69
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	916,410.51-	1,815,936.60-
	Major Account 460000 Total	916,410.51-	1,815,936.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,321.73-	4,756.29-
	Major Account 480000 Total	2,321.73-	4,756.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	589,507.17	589,507.17
	Major Account 490000 Total	589,507.17	589,507.17
	Fund 48127 Revenue Total	329,225.07-	1,231,185.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,433.51	6,354.12
	512100 VACATION LEAVE EXPENSE	27.51	416.70
	512200 SICK LEAVE EXPENSE	60.51	60.51
	512300 HOLIDAY LEAVE EXPENSE		176.08
	515100 RETIREMENT PLANS EXPENSE	263.63	524.67
	515200 FICA EXPENSE	226.17	459.38
	515500 HEALTH INSURANCE EXPENSE	1,643.12	2,846.13
	Major Account 510000 Total	5,654.45	10,837.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11.87	11.87
	Major Account 570000 Total	11.87	11.87
	Fund 48127 Expenditures Total	5,666.32	10,849.46
	Subprogram Revenues	329,225.07-	1,231,185.72-
	Subprogram Expenditures	10,119.71	19,375.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,902.81	164,757.93
	511300 OVERTIME PAYMENTS	330.94	330.94
	511700 EMPLOYEE BONUSES		610.18
	512100 VACATION LEAVE EXPENSE	6,839.46	14,370.83
	512200 SICK LEAVE EXPENSE	3,659.11	6,276.64
	512300 HOLIDAY LEAVE EXPENSE		4,787.07
	512500 FUNERAL LEAVE EXPENSE	294.39	294.39
	515100 RETIREMENT PLANS EXPENSE	6,966.80	14,290.45
	515200 FICA EXPENSE	6,551.41	13,461.11
	515500 HEALTH INSURANCE EXPENSE	18,703.30	39,276.83
	Major Account 510000 Total	125,248.22	258,456.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2.82	20.92
	531100 OFFICE SUPPLIES EXPENSE	14.03	18.25
	547300 INTERPRETER SERVICES		202.10
	Major Account 520000 Total	16.85	241.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	493.05	928.35
	Major Account 570000 Total	493.05	928.35
	Fund 10000 Expenditures Total	125,758.12	259,625.99
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,539.64	208,040.53
	511300 OVERTIME PAYMENTS	421.21	421.21
	511700 EMPLOYEE BONUSES		479.43
	512100 VACATION LEAVE EXPENSE	8,436.64	18,022.46
	512200 SICK LEAVE EXPENSE	4,578.52	7,877.62
	512300 HOLIDAY LEAVE EXPENSE		6,040.23
	512500 FUNERAL LEAVE EXPENSE	374.66	374.66
	515100 RETIREMENT PLANS EXPENSE	8,786.35	18,027.47
	515200 FICA EXPENSE	8,261.46	16,957.24
	515500 HEALTH INSURANCE EXPENSE	23,659.20	49,699.20
	Major Account 510000 Total	158,057.68	325,940.05
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3.18	23.58
	531100 OFFICE SUPPLIES EXPENSE		4.75
	547300 INTERPRETER SERVICES		227.90
	Major Account 520000 Total	3.18	256.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram010

<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		
	574500 PERSONAL VEHICLE MILEAGE	555.97	1,046.85
	Major Account 570000 Total	555.97	1,046.85
	Fund 48127 Expenditures Total	158,616.83	327,243.13
	Subprogram Expenditures	284,374.95	586,869.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,940.32	173,793.35
	511300 OVERTIME PAYMENTS	244.43	316.84
	511800 COMPENSATORY TIME PAID	102.55	112.25
	512100 VACATION LEAVE EXPENSE	7,932.00	16,765.91
	512200 SICK LEAVE EXPENSE	4,890.44	10,276.66
	512300 HOLIDAY LEAVE EXPENSE		5,138.50
	512500 FUNERAL LEAVE EXPENSE	420.08	832.72
	512900 UNION ACTIVITY EXPENSE		9.81
	515100 RETIREMENT PLANS EXPENSE	7,752.91	15,518.70
	515200 FICA EXPENSE	7,243.38	14,486.60
	515500 HEALTH INSURANCE EXPENSE	23,997.51	48,536.24
	Major Account 510000 Total	142,523.62	285,787.58
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		212.68
	531100 OFFICE SUPPLIES EXPENSE		16.24
	Major Account 520000 Total		228.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		27.15
	574500 PERSONAL VEHICLE MILEAGE	61.93	61.93
	Major Account 570000 Total	61.93	89.08
	Fund 10000 Expenditures Total	142,585.55	286,105.58
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,177.81	220,545.61
	511300 OVERTIME PAYMENTS	311.09	403.26
	511800 COMPENSATORY TIME PAID	130.52	142.87
	512100 VACATION LEAVE EXPENSE	9,911.03	21,133.42
	512200 SICK LEAVE EXPENSE	6,206.30	13,047.55
	512300 HOLIDAY LEAVE EXPENSE		6,519.14
	512500 FUNERAL LEAVE EXPENSE	534.64	1,059.80
	512900 UNION ACTIVITY EXPENSE		12.49
	515100 RETIREMENT PLANS EXPENSE	9,829.12	19,683.41
	515200 FICA EXPENSE	9,182.82	18,371.29
	515500 HEALTH INSURANCE EXPENSE	30,469.55	61,627.76
	Major Account 510000 Total	180,752.88	362,546.60
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		239.82
	531100 OFFICE SUPPLIES EXPENSE		18.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	Major Account 520000 Total		258.14
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		30.61
	574500 PERSONAL VEHICLE MILEAGE	69.83	69.83
	Major Account 570000 Total	69.83	100.44
	Fund 48127 Expenditures Total	180,822.71	362,905.18
	Subprogram Expenditures	323,408.26	649,010.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,554.42	188,333.64
	511300 OVERTIME PAYMENTS	231.12	231.12
	511800 COMPENSATORY TIME PAID	93.68	93.68
	512100 VACATION LEAVE EXPENSE	12,411.09	22,590.91
	512200 SICK LEAVE EXPENSE	5,271.82	9,880.00
	512300 HOLIDAY LEAVE EXPENSE		5,690.47
	512500 FUNERAL LEAVE EXPENSE		569.96
	515100 RETIREMENT PLANS EXPENSE	8,578.78	17,027.10
	515200 FICA EXPENSE	7,926.61	15,734.36
	515500 HEALTH INSURANCE EXPENSE	30,285.49	60,179.18
	Major Account 510000 Total	161,353.01	320,330.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.73	104.73
	531100 OFFICE SUPPLIES EXPENSE	24.02	29.66
	Major Account 520000 Total	128.75	134.39
	570000 Travel Expenses		
	571100 LODGING		45.12
	574500 PERSONAL VEHICLE MILEAGE	174.66	208.45
	Major Account 570000 Total	174.66	253.57
	Fund 10000 Expenditures Total	161,656.42	320,718.38
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,886.15	239,695.11
	511300 OVERTIME PAYMENTS	294.17	294.17
	511800 COMPENSATORY TIME PAID	119.22	119.22
	512100 VACATION LEAVE EXPENSE	16,129.77	29,085.71
	512200 SICK LEAVE EXPENSE	6,709.62	12,574.58
	512300 HOLIDAY LEAVE EXPENSE		7,242.34
	512500 FUNERAL LEAVE EXPENSE		725.39
	515100 RETIREMENT PLANS EXPENSE	10,942.79	21,695.63
	515200 FICA EXPENSE	10,108.75	20,045.94
	515500 HEALTH INSURANCE EXPENSE	38,767.89	76,813.19
	Major Account 510000 Total	205,958.36	408,291.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.10	118.10
	531100 OFFICE SUPPLIES EXPENSE		6.35
	Major Account 520000 Total	118.10	124.45
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		50.88
	574500 PERSONAL VEHICLE MILEAGE	196.96	235.07
	Major Account 570000 Total	196.96	285.95
	Fund 48127 Expenditures Total	206,273.42	408,701.68
	Subprogram Expenditures	367,929.84	729,420.06

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,089.20	121,689.28
	511300 OVERTIME PAYMENTS		22.73
	511800 COMPENSATORY TIME PAID		50.14
	512100 VACATION LEAVE EXPENSE	6,264.94	15,441.41
	512200 SICK LEAVE EXPENSE	2,954.12	4,791.81
	512300 HOLIDAY LEAVE EXPENSE		3,913.66
	512500 FUNERAL LEAVE EXPENSE	489.49	489.49
	512600 CIVIL LEAVE EXPENSE	47.43	47.43
	515100 RETIREMENT PLANS EXPENSE	5,530.00	10,966.56
	515200 FICA EXPENSE	5,139.75	10,214.74
	515500 HEALTH INSURANCE EXPENSE	19,069.72	36,880.24
	Major Account 510000 Total	103,584.65	204,507.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.52	4.52
	Major Account 520000 Total	4.52	4.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	776.51	1,023.33
	575100 MISC TRAVEL EXPENSE	6.23	6.23
	Major Account 570000 Total	782.74	1,029.56
	Fund 10000 Expenditures Total	104,371.91	205,541.57
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,922.28	150,241.55
	511300 OVERTIME PAYMENTS		28.93
	511800 COMPENSATORY TIME PAID		63.70
	512100 VACATION LEAVE EXPENSE	7,937.68	19,077.42
	512200 SICK LEAVE EXPENSE	3,730.12	6,005.61
	512300 HOLIDAY LEAVE EXPENSE		4,843.05
	512500 FUNERAL LEAVE EXPENSE	572.83	572.83
	512600 CIVIL LEAVE EXPENSE	60.36	60.36
	515100 RETIREMENT PLANS EXPENSE	6,830.67	13,545.07
	515200 FICA EXPENSE	6,354.95	12,629.55
	515500 HEALTH INSURANCE EXPENSE	23,206.47	44,845.82
	Major Account 510000 Total	127,615.36	251,913.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.09	5.09
	Major Account 520000 Total	5.09	5.09
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram040

<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		
	574500 PERSONAL VEHICLE MILEAGE	794.17	1,072.51
	575100 MISC TRAVEL EXPENSE	7.03	7.03
	Major Account 570000 Total	801.20	1,079.54
	Fund 48127 Expenditures Total	128,421.65	252,998.52
	Subprogram Expenditures	232,793.56	458,540.09

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	5.98	72.34
	511300 OVERTIME PAYMENTS	441.96	441.96
	512100 VACATION LEAVE EXPENSE	262.63	262.63
	512200 SICK LEAVE EXPENSE		7.16
	515100 RETIREMENT PLANS EXPENSE	53.15	58.66
	515200 FICA EXPENSE	44.70	48.91
	515500 HEALTH INSURANCE EXPENSE	385.42	429.23
	Major Account 510000 Total	1,193.84	1,320.89
	Fund 10000 Expenditures Total	1,193.84	1,320.89
	Subprogram Expenditures	1,193.84	1,320.89
	Program Revenues	329,225.07	1,231,185.72
	Program Expenditures	1,406,533.54	2,808,051.14

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,500.00-	6,500.00-
	Major Account 480000 Total	6,500.00-	6,500.00-
	Fund 10000 Revenue Total	6,500.00-	6,500.00-
	Subprogram Revenues	6,500.00-	6,500.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,498.15	22,472.19
	511700 EMPLOYEE BONUSES		559.83
	512100 VACATION LEAVE EXPENSE		246.40
	512200 SICK LEAVE EXPENSE	88.33	339.66
	512300 HOLIDAY LEAVE EXPENSE		502.66
	515100 RETIREMENT PLANS EXPENSE	1,017.38	1,764.26
	515200 FICA EXPENSE	923.63	1,666.49
	515500 HEALTH INSURANCE EXPENSE	3,320.74	4,394.86
	Major Account 510000 Total	18,848.23	31,946.35
	520000 Operating Expenses		
	547906 VERIFICATIONS	5.00	5.00
	555200 SOFTWARE - NEW PURCHASES		391.80
	Major Account 520000 Total	5.00	396.80
	Fund 10000 Expenditures Total	18,853.23	32,343.15
	Subprogram Expenditures	18,853.23	32,343.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,056.79	13,194.28
	512100 VACATION LEAVE EXPENSE		1,469.88
	512200 SICK LEAVE EXPENSE	219.68	1,655.23
	512300 HOLIDAY LEAVE EXPENSE		429.34
	515100 RETIREMENT PLANS EXPENSE	619.76	1,254.18
	515200 FICA EXPENSE	599.39	1,213.74
	515500 HEALTH INSURANCE EXPENSE	1,156.82	2,313.64
	Major Account 510000 Total	10,652.44	21,530.29
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	Major Account 520000 Total		1,587.54
	Fund 10000 Expenditures Total	10,652.44	23,117.83
	Subprogram Expenditures	10,652.44	23,117.83

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		2,570.25
	512100 VACATION LEAVE EXPENSE		290.65
	515100 RETIREMENT PLANS EXPENSE		214.22
	515200 FICA EXPENSE		180.62
	515500 HEALTH INSURANCE EXPENSE		1,824.28
	Major Account 510000 Total		5,080.02
	Fund 10000 Expenditures Total		5,080.02
	Subprogram Expenditures		5,080.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	161,995.26	253,899.77
	Major Account 520000 Total	161,995.26	253,899.77
	Fund 10000 Expenditures Total	161,995.26	253,899.77
	Subprogram Expenditures	161,995.26	253,899.77

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	51,036.71	100,181.19
	512100 VACATION LEAVE EXPENSE	6,197.77	12,071.88
	512200 SICK LEAVE EXPENSE	2,056.17	2,793.12
	512300 HOLIDAY LEAVE EXPENSE		2,964.53
	515100 RETIREMENT PLANS EXPENSE	4,439.66	8,836.59
	515200 FICA EXPENSE	2,693.48	5,363.33
	515500 HEALTH INSURANCE EXPENSE	5,547.28	11,094.56
	Major Account 510000 Total	71,971.07	143,305.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	555200 SOFTWARE - NEW PURCHASES		783.61
	Major Account 520000 Total		9,762.61
	Fund 10000 Expenditures Total	71,971.07	153,067.81
	Subprogram Expenditures	71,971.07	153,067.81

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	45,441.14	85,415.21
	511800 COMPENSATORY TIME PAID	68.57	92.77
	512100 VACATION LEAVE EXPENSE	16,245.16	17,794.18
	512200 SICK LEAVE EXPENSE	1,008.20	2,414.94
	512300 HOLIDAY LEAVE EXPENSE		2,217.93
	515100 RETIREMENT PLANS EXPENSE	4,264.37	7,248.61
	515200 FICA EXPENSE	4,474.12	7,632.21
	515500 HEALTH INSURANCE EXPENSE	11,919.74	23,927.60
	Major Account 510000 Total	83,421.30	146,743.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.96	288.88
	521400 CIO CHARGES	483.63	965.31
	521500 PUBLICATION & PRINT EXP	5,197.39	5,286.64
	524600 RENT EXPENSE-BUILDINGS	152.16	304.32
	531100 OFFICE SUPPLIES EXPENSE	325.88	325.88
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	543500 MGT CONSULTANT SERVICES	49,100.00	52,703.29
	544300 PSYCHOLOGICAL SERVICES		400.00
	555200 SOFTWARE - NEW PURCHASES		979.51
	Major Account 520000 Total	55,488.02	62,841.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	76.00	250.18
	Major Account 570000 Total	76.00	250.18
	Fund 10000 Expenditures Total	138,985.32	209,835.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,339.54	49,866.70
	511300 OVERTIME PAYMENTS		59.99
	512100 VACATION LEAVE EXPENSE	6,201.70	7,218.42
	512200 SICK LEAVE EXPENSE	721.31	1,863.38
	512300 HOLIDAY LEAVE EXPENSE		1,534.53
	512500 FUNERAL LEAVE EXPENSE	724.88	724.88
	515100 RETIREMENT PLANS EXPENSE	2,470.08	4,587.70
	515200 FICA EXPENSE	2,334.69	4,300.95
	515500 HEALTH INSURANCE EXPENSE	6,650.38	13,664.28
	Major Account 510000 Total	44,442.58	83,820.83

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.30	248.30
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	542100 SOS TEMP SERV - PERSONNEL	5,316.32	9,620.41
	543500 MGT CONSULTANT SERVICES	5,018.07	12,766.55
	547100 EDUCATIONAL SERVICES	3,896.40	14,946.40
	550101 ADMINISTRATIVE SUBGRANTS	3,344.19	14,844.81
	555200 SOFTWARE - NEW PURCHASES		2,546.73
	Major Account 520000 Total	17,823.28	56,560.74
	Fund 40000 Expenditures Total	62,265.86	140,381.57
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		189.03
	512100 VACATION LEAVE EXPENSE		25.19
	512200 SICK LEAVE EXPENSE		35.44
	512300 HOLIDAY LEAVE EXPENSE		17.72
	515100 RETIREMENT PLANS EXPENSE		20.01
	515200 FICA EXPENSE		19.10
	515500 HEALTH INSURANCE EXPENSE		39.30
	Major Account 510000 Total		345.79
	Fund 48105 Expenditures Total		345.79
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	10,288.89	28,061.31
	Major Account 520000 Total	10,288.89	28,061.31
	Fund 48108 Expenditures Total	10,288.89	28,061.31
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.74-	91.06-
	484900 OTHER PRIVATE SOURCES	2,926.00-	3,685.28-
	486100 LOAN INTEREST	154.00-	214.72-
	Major Account 480000 Total	3,115.74-	3,991.06-
	Fund 48128 Revenue Total	3,115.74-	3,991.06-
	Subprogram Revenues	3,115.74-	3,991.06-
	Subprogram Expenditures	211,540.07	378,623.67

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	1,168.21-	2,391.91-
	Major Account 480000 Total	1,168.21-	2,391.91-
	Fund 48105 Revenue Total	1,168.21-	2,391.91-
	Subprogram Revenues	1,168.21-	2,391.91-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,979.72	8,589.39
	512100 VACATION LEAVE EXPENSE		239.66
	512200 SICK LEAVE EXPENSE	322.69	505.20
	512300 HOLIDAY LEAVE EXPENSE		215.12
	515100 RETIREMENT PLANS EXPENSE	322.18	715.08
	515200 FICA EXPENSE	297.63	652.18
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,788.14
	Major Account 510000 Total	5,996.34	13,704.77
	Fund 48105 Expenditures Total	5,996.34	13,704.77
	Subprogram Expenditures	5,996.34	13,704.77

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	235.28-	499.21-
	Major Account 480000 Total	235.28-	499.21-
	Fund 48108 Revenue Total	235.28-	499.21-
	Subprogram Revenues	235.28-	499.21-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,889.21	3,906.55
	511300 OVERTIME PAYMENTS		87.23
	512100 VACATION LEAVE EXPENSE	476.96	590.95
	512300 HOLIDAY LEAVE EXPENSE		116.30
	515100 RETIREMENT PLANS EXPENSE	177.17	351.97
	515200 FICA EXPENSE	152.64	303.97
	515500 HEALTH INSURANCE EXPENSE	1,121.14	2,198.57
	Major Account 510000 Total	3,817.12	7,555.54
	Fund 48105 Expenditures Total	3,817.12	7,555.54
	Subprogram Expenditures	3,817.12	7,555.54

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>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.41-	5,054.74-
	Major Account 480000 Total	2,436.41-	5,054.74-
	Fund 22501 Revenue Total	2,436.41-	5,054.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,543.94	7,821.82
	512100 VACATION LEAVE EXPENSE	2,178.97	3,287.47
	512200 SICK LEAVE EXPENSE	244.02	278.66
	512300 HOLIDAY LEAVE EXPENSE		291.49
	515100 RETIREMENT PLANS EXPENSE	446.84	874.61
	515200 FICA EXPENSE	418.23	812.02
	515500 HEALTH INSURANCE EXPENSE	1,607.56	3,361.75
	Major Account 510000 Total	8,439.56	16,727.82
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	9,191.40	14,332.02
	543600 MEDICAL REVIEW CONSULTING	675.00	1,350.00
	547100 EDUCATIONAL SERVICES	17,062.50	17,062.50
	550101 ADMINISTRATIVE SUBGRANTS	16,908.67	83,706.93
	555200 SOFTWARE - NEW PURCHASES		195.90
	Major Account 520000 Total	43,837.57	116,647.35
	Fund 40000 Expenditures Total	52,277.13	133,375.17
	Subprogram Revenues	2,436.41-	5,054.74-
	Subprogram Expenditures	52,277.13	133,375.17

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	681.55	1,513.54
	512300 HOLIDAY LEAVE EXPENSE		43.97
	515100 RETIREMENT PLANS EXPENSE	51.01	116.57
	515200 FICA EXPENSE	40.87	96.55
	515500 HEALTH INSURANCE EXPENSE	464.99	930.03
	Major Account 510000 Total	1,238.42	2,700.66
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	49,224.67	49,224.67
	Major Account 520000 Total	49,224.67	49,224.67
	Fund 10000 Expenditures Total	50,463.09	51,925.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,044.75	4,540.75
	512300 HOLIDAY LEAVE EXPENSE		131.92
	515100 RETIREMENT PLANS EXPENSE	153.13	349.95
	515200 FICA EXPENSE	122.58	289.84
	515500 HEALTH INSURANCE EXPENSE	1,395.05	2,790.05
	Major Account 510000 Total	3,715.51	8,102.51
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	147,674.13	147,674.13
	Major Account 520000 Total	147,674.13	147,674.13
	Fund 40000 Expenditures Total	151,389.64	155,776.64
	Subprogram Expenditures	201,852.73	207,701.97
	Program Revenues	13,455.64-	18,436.92-
	Program Expenditures	738,955.39	1,208,469.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,868.37	58,147.71
	511800 COMPENSATORY TIME PAID	4.42	4.42
	512100 VACATION LEAVE EXPENSE	3,247.87	11,117.91
	512200 SICK LEAVE EXPENSE	1,531.12	2,909.46
	512300 HOLIDAY LEAVE EXPENSE		1,886.86
	515100 RETIREMENT PLANS EXPENSE	2,670.53	5,547.65
	515200 FICA EXPENSE	2,480.02	5,161.77
	515500 HEALTH INSURANCE EXPENSE	7,923.78	16,389.00
	Major Account 510000 Total	48,726.11	101,164.78
	520000 Operating Expenses		
	521420 CIO - COMPUTING	325.50	651.00
	522100 DUES & SUBSCRIPTION EXP	112.50	112.50
	543500 MGT CONSULTANT SERVICES	48,493.90	48,493.90
	Major Account 520000 Total	48,931.90	49,257.40
	Fund 10000 Expenditures Total	97,658.01	150,422.18
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,459.00-
	Major Account 490000 Total		36,459.00-
	Fund 22640 Revenue Total		36,459.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,868.18	58,147.34
	511800 COMPENSATORY TIME PAID	4.42	4.42
	512100 VACATION LEAVE EXPENSE	3,247.87	11,117.51
	512200 SICK LEAVE EXPENSE	1,530.94	2,909.10
	512300 HOLIDAY LEAVE EXPENSE		1,886.86
	515100 RETIREMENT PLANS EXPENSE	2,668.60	5,544.37
	515200 FICA EXPENSE	2,480.16	5,161.65
	515500 HEALTH INSURANCE EXPENSE	7,923.52	16,388.46
	Major Account 510000 Total	48,723.69	101,159.71
	520000 Operating Expenses		
	521420 CIO - COMPUTING	325.50	651.00
	543500 MGT CONSULTANT SERVICES	145,481.80	145,481.80
	Major Account 520000 Total	145,807.30	146,132.80
	Fund 40000 Expenditures Total	194,530.99	247,292.51
	Subprogram Revenues		36,459.00-
	Subprogram Expenditures	292,189.00	397,714.69

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		756.01
	512200 SICK LEAVE EXPENSE		40.05
	515100 RETIREMENT PLANS EXPENSE		59.64
	515200 FICA EXPENSE		60.88
	Major Account 510000 Total		916.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.10	605.02
	521440 CIO - SOFTWARE	334.01	625.88
	521500 PUBLICATION & PRINT EXP	2,336.90	2,336.90
	524600 RENT EXPENSE-BUILDINGS	11.73	23.46
	531100 OFFICE SUPPLIES EXPENSE		36.10
	Major Account 520000 Total	2,887.74	3,627.36
	Fund 10000 Expenditures Total	2,887.74	4,543.94
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.59-	152.67-
	Major Account 480000 Total	73.59-	152.67-
	Fund 22527 Revenue Total	73.59-	152.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		756.01
	512200 SICK LEAVE EXPENSE		39.64
	515100 RETIREMENT PLANS EXPENSE		59.55
	515200 FICA EXPENSE		60.87
	Major Account 510000 Total		916.07
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	334.01	625.88
	Major Account 520000 Total	334.01	625.88
	Fund 40000 Expenditures Total	334.01	1,541.95
	Subprogram Revenues	73.59-	152.67-
	Subprogram Expenditures	3,221.75	6,085.89

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	31,438.69	62,730.24
	511300 OVERTIME PAYMENTS	859.27	881.59
	511700 EMPLOYEE BONUSES		273.81
	511800 COMPENSATORY TIME PAID		28.54
	512100 VACATION LEAVE EXPENSE	3,263.69	10,884.57
	512200 SICK LEAVE EXPENSE	854.16	8,684.47
	512300 HOLIDAY LEAVE EXPENSE		1,865.99
	515100 RETIREMENT PLANS EXPENSE	2,727.01	6,370.39
	515200 FICA EXPENSE	2,463.16	5,894.75
	515500 HEALTH INSURANCE EXPENSE	11,319.67	21,870.75
	Major Account 510000 Total	52,925.65	119,485.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		905.75
	532100 NON-CAPITALIZED EQUIP PU	566.00	566.00
	547300 INTERPRETER SERVICES		88.15
	Major Account 520000 Total	566.00	1,559.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.72
	Major Account 570000 Total		41.72
	Fund 10000 Expenditures Total	53,491.65	121,086.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,436.10	62,725.29
	511300 OVERTIME PAYMENTS	859.29	881.61
	511700 EMPLOYEE BONUSES		273.82
	511800 COMPENSATORY TIME PAID		28.54
	512100 VACATION LEAVE EXPENSE	3,261.88	10,882.76
	512200 SICK LEAVE EXPENSE	853.00	8,682.28
	512300 HOLIDAY LEAVE EXPENSE		1,865.74
	515100 RETIREMENT PLANS EXPENSE	2,726.19	6,369.77
	515200 FICA EXPENSE	2,462.39	5,893.85
	515500 HEALTH INSURANCE EXPENSE	11,318.40	21,868.91
	Major Account 510000 Total	52,917.25	119,472.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		905.75
	547300 INTERPRETER SERVICES		88.15
	Major Account 520000 Total		993.90
	570000 Travel Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.72
	Major Account 570000 Total		41.72
	Fund 40000 Expenditures Total	52,917.25	120,508.19
	Subprogram Expenditures	106,408.90	241,594.91

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	22,299.16	43,160.06
	512100 VACATION LEAVE EXPENSE	2,129.30	5,014.73
	512200 SICK LEAVE EXPENSE	1,556.24	2,402.78
	512300 HOLIDAY LEAVE EXPENSE		1,369.83
	515100 RETIREMENT PLANS EXPENSE	1,945.79	3,889.96
	515200 FICA EXPENSE	1,852.91	3,701.28
	515500 HEALTH INSURANCE EXPENSE	4,456.92	8,991.32
	Major Account 510000 Total	34,240.32	68,529.96
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		21.69
	Major Account 520000 Total		21.69
	Fund 10000 Expenditures Total	34,240.32	68,551.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,298.72	43,158.73
	512100 VACATION LEAVE EXPENSE	2,129.30	5,014.73
	512200 SICK LEAVE EXPENSE	1,556.24	2,402.32
	512300 HOLIDAY LEAVE EXPENSE		1,369.83
	515100 RETIREMENT PLANS EXPENSE	1,945.70	3,889.59
	515200 FICA EXPENSE	1,852.11	3,700.59
	515500 HEALTH INSURANCE EXPENSE	4,456.94	8,991.10
	Major Account 510000 Total	34,239.01	68,526.89
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		21.69
	Major Account 520000 Total		21.69
	Fund 40000 Expenditures Total	34,239.01	68,548.58
	Subprogram Expenditures	68,479.33	137,100.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,234.66	24,684.65
	511700 EMPLOYEE BONUSES		456.54
	511800 COMPENSATORY TIME PAID	5.51	23.53
	512100 VACATION LEAVE EXPENSE	1,216.20	3,441.08
	512200 SICK LEAVE EXPENSE	634.49	1,267.30
	512300 HOLIDAY LEAVE EXPENSE		753.82
	515100 RETIREMENT PLANS EXPENSE	1,129.94	2,259.06
	515200 FICA EXPENSE	1,041.36	2,116.81
	515500 HEALTH INSURANCE EXPENSE	3,787.84	7,575.68
	Major Account 510000 Total	21,050.00	42,578.47
	570000 Travel Expenses		
	571100 LODGING	506.00	506.00
	Major Account 570000 Total	506.00	506.00
	Fund 10000 Expenditures Total	21,556.00	43,084.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,362.00	61,865.72
	511700 EMPLOYEE BONUSES		152.18
	511800 COMPENSATORY TIME PAID	5.34	58.69
	512100 VACATION LEAVE EXPENSE	2,381.89	7,714.74
	512200 SICK LEAVE EXPENSE	1,775.13	3,556.64
	512300 HOLIDAY LEAVE EXPENSE		1,876.56
	515100 RETIREMENT PLANS EXPENSE	2,809.91	5,621.57
	515200 FICA EXPENSE	2,620.84	5,255.07
	515500 HEALTH INSURANCE EXPENSE	8,588.68	17,178.68
	Major Account 510000 Total	51,543.79	103,279.85
	570000 Travel Expenses		
	571100 LODGING	506.00	506.00
	Major Account 570000 Total	506.00	506.00
	Fund 40000 Expenditures Total	52,049.79	103,785.85
	Subprogram Expenditures	73,605.79	146,870.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,187.54	37,136.25
	512100 VACATION LEAVE EXPENSE	1,259.08	5,548.62
	512200 SICK LEAVE EXPENSE	1,291.16	1,433.26
	512300 HOLIDAY LEAVE EXPENSE		1,136.89
	515100 RETIREMENT PLANS EXPENSE	1,702.60	3,388.78
	515200 FICA EXPENSE	1,633.36	3,249.82
	515500 HEALTH INSURANCE EXPENSE	2,759.42	5,518.86
	Major Account 510000 Total	28,833.16	57,412.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	112.50	112.50
	525100 RENT EXP-OFFICE EQUIP	3,341.11	8,549.10
	541700 LEGAL RELATED EXPENSE		12.25
	543500 MGT CONSULTANT SERVICES	49,519.17	72,843.34
	547300 INTERPRETER SERVICES	230.81	608.50
	Major Account 520000 Total	53,203.59	82,125.69
	Fund 10000 Expenditures Total	82,036.75	139,538.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,187.54	37,136.25
	512100 VACATION LEAVE EXPENSE	1,259.08	5,548.62
	512200 SICK LEAVE EXPENSE	1,291.16	1,433.26
	512300 HOLIDAY LEAVE EXPENSE		1,136.89
	515100 RETIREMENT PLANS EXPENSE	1,702.62	3,388.61
	515200 FICA EXPENSE	1,633.22	3,249.58
	515500 HEALTH INSURANCE EXPENSE	2,759.48	5,518.94
	Major Account 510000 Total	28,833.10	57,412.15
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	3,341.10	8,549.10
	541700 LEGAL RELATED EXPENSE		12.25
	543500 MGT CONSULTANT SERVICES	49,519.16	72,843.32
	547300 INTERPRETER SERVICES	230.82	608.52
	Major Account 520000 Total	53,091.08	82,013.19
	Fund 40000 Expenditures Total	81,924.18	139,425.34
	Subprogram Expenditures	163,960.93	278,963.51

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		
	511100 PERMANENT SALARIES-WAGES		8.24
	512100 VACATION LEAVE EXPENSE		6,415.88
	512200 SICK LEAVE EXPENSE		9,424.55
	515100 RETIREMENT PLANS EXPENSE		1,186.75
	515200 FICA EXPENSE		1,212.26
	515500 HEALTH INSURANCE EXPENSE		5.19
	Major Account 510000 Total		18,252.87
	Fund 10000 Expenditures Total		18,252.87
	Subprogram Expenditures		18,252.87
	Program Revenues	73.59	36,611.67
	Program Expenditures	707,865.70	1,226,582.42

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	18,817.48	35,727.46	
512100 VACATION LEAVE EXPENSE	41.24	613.54	
512200 SICK LEAVE EXPENSE	235.35	415.93	
512300 HOLIDAY LEAVE EXPENSE		931.83	
515100 RETIREMENT PLANS EXPENSE	1,429.77	2,822.14	
515200 FICA EXPENSE	1,375.41	2,712.63	
515500 HEALTH INSURANCE EXPENSE	2,808.48	5,616.96	
516500 WORKERS COMP PREMIUMS	597.14	597.14	
Major Account 510000 Total	25,304.87	49,437.63	
520000 Operating Expenses			
521400 CIO CHARGES		129.60	
541100 ACCTG & AUDITING SERVICES	279.79	279.79	
541200 PURCHASEING ASSESSMENT	27.31	27.31	
547400 JUVENILE SERVICES		5,000.00	
554901 NFOCUS OTHER CONTRACTUAL	867.08	1,858.13	
Major Account 520000 Total	1,174.18	7,294.83	
570000 Travel Expenses			
571100 LODGING	9,728.25	9,728.25	
571800 MEALS - TRAVEL STATUS	485.14	485.14	
572100 COMMERCIAL TRANSPORTATIO	62.43	62.43	
574500 PERSONAL VEHICLE MILEAGE	294.56	294.56	
575100 MISC TRAVEL EXPENSE	197.00	197.00	
Major Account 570000 Total	10,767.38	10,767.38	
Fund 10000 Expenditures Total	37,246.43	67,499.84	
Subprogram Expenditures	37,246.43	67,499.84	

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	570000 Travel Expenses		
	571100 LODGING		768.00
	Major Account 570000 Total		768.00
	Fund 10000 Expenditures Total		768.00
	Subprogram Expenditures		768.00
	Program Expenditures	37,246.43	68,267.84

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	843,865.46-	1,486,752.04-
	592102 MMIS ASSIST TO/FOR INDIV	3,003,328.68	5,971,066.67
	Major Account 590000 Total	2,159,463.22	4,484,314.63
	Fund 10000 Expenditures Total	2,159,463.22	4,484,314.63
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	1,139,283.34
	Major Account 590000 Total	569,641.67	1,139,283.34
	Fund 22640 Expenditures Total	569,641.67	1,139,283.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	625,755.95-	792,749.92-
	592102 MMIS ASSIST TO/FOR INDIV	6,853,345.67	13,625,515.44
	Major Account 590000 Total	6,227,589.72	12,832,765.52
	Fund 40000 Expenditures Total	6,227,589.72	12,832,765.52
	Subprogram Revenues		6,835,700.00-
	Subprogram Expenditures	8,956,694.61	18,456,363.49
	Program Revenues		6,835,700.00-
	Program Expenditures	8,956,694.61	18,456,363.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	900.00	1,575.00
	Major Account 590000 Total	900.00	1,575.00
	Fund 40000 Expenditures Total	900.00	1,575.00
	Subprogram Expenditures	900.00	1,575.00

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	1,860.03	5,577.30
	Major Account 590000 Total	1,860.03	5,577.30
	Fund 10000 Expenditures Total	1,860.03	5,577.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,480.05	7,436.49
	Major Account 590000 Total	2,480.05	7,436.49
	Fund 40000 Expenditures Total	2,480.05	7,436.49
	Subprogram Expenditures	4,340.08	13,013.79

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,083.38	2,083.38
	Major Account 590000 Total	2,083.38	2,083.38
	Fund 10000 Expenditures Total	2,083.38	2,083.38
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,735.67	6,424.27
	592200 1099 -AID TO/FOR INDIV	5,952.65	10,553.51
	Major Account 590000 Total	8,688.32	16,977.78
	Fund 40000 Expenditures Total	8,688.32	16,977.78
	Subprogram Expenditures	10,771.70	19,061.16

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	123.80	1,367.93
	Major Account 590000 Total	123.80	1,367.93
	Fund 10000 Expenditures Total	123.80	1,367.93
	Subprogram Expenditures	123.80	1,367.93

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	.01	.01
	595100 CONTRACTUAL AID	105.80	105.80
	Major Account 590000 Total	105.81	105.81
	Fund 10000 Expenditures Total	105.81	105.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,331.80	52,331.80
	595100 CONTRACTUAL AID	141.06	141.06
	Major Account 590000 Total	52,472.86	52,472.86
	Fund 40000 Expenditures Total	52,472.86	52,472.86
	Subprogram Expenditures	52,578.67	52,578.67

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	21,973.76	37,773.00
	Major Account 590000 Total	21,973.76	37,773.00
	Fund 10000 Expenditures Total	21,973.76	37,773.00
	Subprogram Expenditures	21,973.76	37,773.00

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	3,095.25	5,764.91
	Major Account 590000 Total	3,095.25	5,764.91
	Fund 10000 Expenditures Total	3,095.25	5,764.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,177.45	15,268.45
	594100 SUBRECIPIENT PAYMENT-SEFA	29,630.83	47,040.61
	Major Account 590000 Total	38,808.28	62,309.06
	Fund 40000 Expenditures Total	38,808.28	62,309.06
	Subprogram Expenditures	41,903.53	68,073.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	100,553.12-	213,422.54-
	592101 EMERGENCY SHELTER	578,707.46	1,213,262.90
	Major Account 590000 Total	478,154.34	999,840.36
	Fund 40000 Expenditures Total	478,154.34	999,840.36
	Subprogram Expenditures	478,154.34	999,840.36

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	3,996.36	8,797.12
	592200 ASSISTANCE TO/FOR INDIV	9,049.84	18,647.26
	Major Account 590000 Total	13,046.20	27,444.38
	Fund 10000 Expenditures Total	13,046.20	27,444.38
	Subprogram Expenditures	13,046.20	27,444.38

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	2,034.00	4,068.00
	Major Account 590000 Total	2,034.00	4,068.00
	Fund 10000 Expenditures Total	2,034.00	4,068.00
	Subprogram Expenditures	2,034.00	4,068.00

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	19.75	9,828.59
	592101 PHYSICAL/MENTAL TREATMEN	508,666.24	1,046,056.68
	Major Account 590000 Total	508,685.99	1,055,885.27
	Fund 10000 Expenditures Total	508,685.99	1,055,885.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	104.47-	317.01-
	592101 PHYSICAL/MENTAL TREATMEN	56,182.98	113,320.48
	594100 SUBRECIPIENT PAYMENT-SEFA	116,848.22	356,669.82
	Major Account 590000 Total	172,926.73	469,673.29
	Fund 40000 Expenditures Total	172,926.73	469,673.29
	Subprogram Expenditures	681,612.72	1,525,558.56

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	2,688.67-	7,035.17-
	592101 NFOCUS ASST TO/FOR INDIVID	500,474.53	1,005,821.84
	Major Account 590000 Total	497,785.86	998,786.67
	Fund 10000 Expenditures Total	497,785.86	998,786.67
	Subprogram Expenditures	497,785.86	998,786.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,053.75-	3,222.88-
	592101 NFOCUS ASSISTANCE TO/FOR	374,254.00	738,430.00
	599100 OTHER GOVERNMENT AID	283,333.76-	513,739.08-
	Major Account 590000 Total	89,866.49	221,468.04
	Fund 10000 Expenditures Total	89,866.49	221,468.04
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,534.60-	7,784.60-
	Major Account 470000 Total	3,534.60-	7,784.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.53-	24.09-
	Major Account 480000 Total	7.53-	24.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,967.80-	1,967.80-
	Major Account 490000 Total	1,967.80-	1,967.80-
	Fund 22558 Revenue Total	5,509.93-	9,776.49-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,161.25-	9,688.63-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,774,654.00	6,982,420.00
	Major Account 590000 Total	5,771,492.75	6,972,731.37
	Fund 40000 Expenditures Total	5,771,492.75	6,972,731.37
	Subprogram Revenues	5,509.93-	9,776.49-
	Subprogram Expenditures	5,861,359.24	7,194,199.41

Secure Version - Prior Month

As of August 31, 2021

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	20,604.73	65,526.14-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,271,484.38-	4,852,282.70
	Major Account 590000 Total	4,250,879.65-	4,786,756.56
	Fund 10000 Expenditures Total	4,250,879.65-	4,786,756.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,183,478.00	13,183,478.00
	594100 SUBRECIPIENT PAYMENT-SEFA	121,090.38	8,689,156.89
	595100 CONTRACTUAL AID	434,132.24	481,918.63
	Major Account 590000 Total	13,738,700.62	22,354,553.52
	Fund 40000 Expenditures Total	13,738,700.62	22,354,553.52
	Subprogram Expenditures	9,487,820.97	27,141,310.08

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	4,785.23	9,877.23
	Major Account 590000 Total	4,785.23	9,877.23
	Fund 40000 Expenditures Total	4,785.23	9,877.23
	Subprogram Expenditures	4,785.23	9,877.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	381.66	644.78
	Major Account 590000 Total	381.66	644.78
	Fund 10000 Expenditures Total	381.66	644.78
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3.06-	147.56-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,530.15	16,432.67
	594100 SUBRECIPIENT PAYMENT-SEFA	663,066.20	1,344,824.40
	595100 CONTRACTUAL AID	3,435.10	5,803.40
	Major Account 590000 Total	674,028.39	1,366,912.91
	Fund 40000 Expenditures Total	674,028.39	1,366,912.91
	Subprogram Expenditures	674,410.05	1,367,557.69

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	52,344.00	88,930.00
	592102 MMIS ASSIST TO/FOR INDIVID	30,702.38	45,212.27
	594100 SUBRECIPIENT PAYMENT-SEFA	418,837.25	718,051.08
	595100 CONTRACTUAL AID	1,759.11	12,093.91
	Major Account 590000 Total	<u>503,642.74</u>	<u>864,287.26</u>
	Fund 40000 Expenditures Total	<u>503,642.74</u>	<u>864,287.26</u>
	Subprogram Expenditures	<u><u>503,642.74</u></u>	<u><u>864,287.26</u></u>

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	728,026.02	1,332,252.22
	Major Account 590000 Total	728,026.02	1,332,252.22
	Fund 40000 Expenditures Total	728,026.02	1,332,252.22
	Subprogram Expenditures	728,026.02	1,332,252.22

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	33,847.64	65,392.38
	595100 CONTRACTUAL AID	9,359.11	9,359.11
	Major Account 590000 Total	43,206.75	74,751.49
	Fund 22640 Expenditures Total	43,206.75	74,751.49
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	43,206.75	74,751.49

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	413,291.77-	794,503.73-
	Major Account 450000 Total	413,291.77-	794,503.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,418.33-	4,597.59-
	Major Account 480000 Total	2,418.33-	4,597.59-
	Fund 27270 Revenue Total	415,710.10-	799,101.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,282.87	19,282.87
	Major Account 590000 Total	19,282.87	19,282.87
	Fund 27270 Expenditures Total	19,282.87	19,282.87
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	625,729.14-	625,729.14-
	Major Account 460000 Total	625,729.14-	625,729.14-
	Fund 42021 Revenue Total	625,729.14-	625,729.14-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	624,779.51	625,729.14
	Major Account 590000 Total	624,779.51	625,729.14
	Fund 42021 Expenditures Total	624,779.51	625,729.14
	Subprogram Revenues	1,041,439.24-	1,424,830.46-
	Subprogram Expenditures	644,062.38	645,012.01

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	235,056.46	235,056.46
	Major Account 590000 Total	235,056.46	235,056.46
	Fund 40000 Expenditures Total	235,056.46	235,056.46
	Subprogram Expenditures	235,056.46	235,056.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,169,114.24	1,266,713.52
	595100 CONTRACTUAL AID	17,207.27	61,733.06
	Major Account 590000 Total	1,186,321.51	1,328,446.58
	Fund 40000 Expenditures Total	1,186,321.51	1,328,446.58
	Subprogram Expenditures	1,186,321.51	1,328,446.58

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	457.70-	949.58-
	Major Account 480000 Total	457.70-	949.58-
	Fund 62620 Revenue Total	457.70-	949.58-
	Subprogram Revenues	457.70-	949.58-
	Program Revenues	1,047,406.87-	2,245,556.53-
	Program Expenditures	21,173,916.01	43,941,891.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,027,854.38	10,047,962.76
	Major Account 590000 Total	5,027,854.38	10,047,962.76
	Fund 10000 Expenditures Total	5,027,854.38	10,047,962.76
	Subprogram Expenditures	5,027,854.38	10,047,962.76

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,220,878.41-	5,014,054.76-
	592102 MMIS ASSIST TO/FOR INDIV	58,135,933.50	116,647,168.90
	592103 CONTRACT SERVICES	594,672.48	1,280,094.19
	594100 SUBRECIPIENT PAYMENT-SEFA	38,809.58	113,521.81
	595100 CONTRACTUAL AID	231,749.50	267,197.98
	599100 OTHER GOVERNMENT AID	834,710.11-	1,264,222.78-
	Fund 10000 Expenditures Total	52,945,576.54	112,029,705.34
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		45,686.87
	Major Account 800000 Total		45,686.87
	Fund 10000 Expenditures Total		45,686.87
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	42,841.78	2,355.78-
	Major Account 590000 Total	42,841.78	2,355.78-
	Fund 22556 Expenditures Total	42,841.78	2,355.78-
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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,935.03	1,935.03
	Major Account 590000 Total	1,935.03	1,935.03
	Fund 22640 Expenditures Total	1,935.03	1,935.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,420,307.83-	896,302.02-
	592102 MMIS ASSIST TO/FOR INDI	75,783,001.25	152,049,414.76
	592103 ALL OTHER SERVICES	285,954.98	614,504.72
	594100 SUBRECIPIENT PAYMENT-SEFA	38,809.58	113,521.81
	595100 CONTRACTUAL AID	695,248.50	739,446.97
	599100 OTHER GOVERNMENT AID	1,029,940.92-	1,559,139.77-
	Fund 40000 Expenditures Total	73,352,765.56	151,061,446.47
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		45,686.87-

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		45,686.87-
	Fund 40000 Expenditures Total		45,686.87-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.70-	9.65-
	484100 OPERATING DONATIONS & CO	36.00-	110.00-
	Major Account 480000 Total	40.70-	119.65-
	Fund 42601 Revenue Total	40.70-	119.65-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,541.63-	72,351.31-
	Major Account 480000 Total	46,541.63-	72,351.31-
	Fund 42605 Revenue Total	46,541.63-	72,351.31-
	Subprogram Revenues	46,582.33-	522,470.96-
	Subprogram Expenditures	126,343,118.91	263,090,731.06

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,012,181.62	5,006,710.75
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,121,510.84	34,123,121.96
	592102 MMIS ASSIST TO/FOR INDI	1,236,562.03	1,236,562.03
	Major Account 590000 Total	23,370,254.49	40,366,394.74
	Fund 40000 Expenditures Total	23,370,254.49	40,366,394.74
	Subprogram Expenditures	23,370,254.49	40,366,394.74

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		28.85
	Major Account 590000 Total		28.85
	Fund 10000 Expenditures Total		28.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,294.20	896,944.96
	Major Account 590000 Total	38,294.20	896,944.96
	Fund 40000 Expenditures Total	38,294.20	896,944.96
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289,552.90-	958,887.67-
	481200 GAIN OR LOSS-SALE OF INV	6,130,168.92-	35,046,090.36-
	Major Account 480000 Total	6,419,721.82-	36,004,978.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,443,265.31
	Major Account 490000 Total		49,443,265.31
	Fund 62630 Revenue Total	6,419,721.82-	13,438,287.28
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,140.95	141,930.04
	Major Account 520000 Total	4,140.95	141,930.04
	Fund 62630 Expenditures Total	4,140.95	141,930.04
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.10-
	Major Account 480000 Total	.05-	.10-
	Fund 62640 Revenue Total	.05-	.10-
	Subprogram Revenues	6,419,721.87-	13,438,287.18
	Subprogram Expenditures	42,435.15	1,038,903.85

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	30,631.64	205,700.75
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,314,723.22	10,470,583.37
	592102 ASSISTANCE TO/FOR INDIVID	13,393,786.66	27,917,815.60
	592200 1099 -AID TO/FOR INDIVIDUAL	53,233.71	86,258.28
	594100 SUBRECIPIENT PAYMENT-SEFA	427,644.38	710,102.37
	Major Account 590000 Total	19,220,019.61	39,390,460.37
	Fund 10000 Expenditures Total	19,220,019.61	39,390,460.37
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	934,297.00-	2,566,284.74-
	Major Account 470000 Total	934,297.00-	2,566,284.74-
	Fund 22510 Revenue Total	934,297.00-	2,566,284.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,540,716.25	3,085,137.29
	Major Account 590000 Total	2,540,716.25	3,085,137.29
	Fund 22510 Expenditures Total	2,540,716.25	3,085,137.29
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	193,756.00-	382,862.00-
	Major Account 450000 Total	193,756.00-	382,862.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.97-	3,139.50-
	Major Account 480000 Total	800.97-	3,139.50-
	Fund 22680 Revenue Total	194,556.97-	386,001.50-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	40,337.26	235,483.35
	592101 MMIS ASSIST TO/FOR INDI	6,896,124.51	13,586,122.75
	592102 MMIS ASSIST TO/FOR INDI	20,671,292.99	40,219,084.39
	592200 1099 -AID TO/FOR INDIVIDUAL	69,058.29	111,899.89
	594100 SUBRECIPIENT PAYMENT-SEFA	554,768.61	921,191.83
	Major Account 590000 Total	28,231,581.66	55,073,782.21
	Fund 40000 Expenditures Total	28,231,581.66	55,073,782.21
	Subprogram Revenues	1,128,853.97-	2,952,286.24-
	Subprogram Expenditures	49,992,317.52	97,549,379.87
	Program Revenues	7,595,158.17-	9,963,529.98
	Program Expenditures	204,775,980.45	412,093,372.28

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	475,486.35-	530,815.66-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,866.04	3,933.52
	592102 MMIS ASSIST TO/FOR INDI	5,137,083.63	9,969,556.55
	Major Account 590000 Total	4,663,463.32	9,442,674.41
	Fund 10000 Expenditures Total	4,663,463.32	9,442,674.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,613,357.01-	4,063,381.50-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	121,431.76	268,732.16
	592102 MMIS ASSIST TO/FOR INDI	41,160,169.17	79,836,970.51
	Major Account 590000 Total	37,668,243.92	76,042,321.17
	Fund 40000 Expenditures Total	37,668,243.92	76,042,321.17
	Subprogram Expenditures	42,331,707.24	85,484,995.58
	Program Expenditures	42,331,707.24	85,484,995.58

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	3,789.00-	6,808.00-
	474100 GENERAL BUSINESS FEES	14,300.00-	28,300.00-
	Major Account 470000 Total	18,089.00-	35,108.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,634.64-	3,377.09-
	Major Account 480000 Total	1,634.64-	3,377.09-
	Fund 22650 Revenue Total	19,723.64-	38,485.09-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,613.68	76,260.70
	Major Account 590000 Total	43,613.68	76,260.70
	Fund 22650 Expenditures Total	43,613.68	76,260.70
	Subprogram Revenues	19,723.64-	38,485.09-
	Subprogram Expenditures	43,613.68	76,260.70
	Program Revenues	19,723.64-	38,485.09-
	Program Expenditures	43,613.68	76,260.70

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	108,305.94	203,624.59
	Major Account 590000 Total	108,305.94	203,624.59
	Fund 10000 Expenditures Total	108,305.94	203,624.59
	Subprogram Expenditures	108,305.94	203,624.59

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		
	595100 CONTRACTUAL AID	220,268.60	303,730.94
	Major Account 590000 Total	220,268.60	303,730.94
	Fund 10000 Expenditures Total	220,268.60	303,730.94
	Subprogram Expenditures	220,268.60	303,730.94

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		270,108.15
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	180,145.61	282,784.24
	599100 OTHER GOVERNMENT AID	8,545.56-	18,920.19-
	Major Account 590000 Total	171,600.05	533,972.20
	Fund 10000 Expenditures Total	171,600.05	533,972.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		452,856.84
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	233,784.47	528,511.51
	599100 OTHER GOVERNMENT AID	14,346.40-	31,763.46-
	Major Account 590000 Total	219,438.07	949,604.89
	Fund 40000 Expenditures Total	219,438.07	949,604.89
	Subprogram Expenditures	391,038.12	1,483,577.09

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		213.93-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,697,529.60	2,669,784.07
	Major Account 590000 Total	1,697,529.60	2,669,570.14
	Fund 10000 Expenditures Total	1,697,529.60	2,669,570.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		919.34-
	592101 NFOCUS ASSISTANCE TO/FOR	2,062,303.60	4,804,237.38
	Major Account 590000 Total	2,062,303.60	4,803,318.04
	Fund 40000 Expenditures Total	2,062,303.60	4,803,318.04
	Subprogram Expenditures	3,759,833.20	7,472,888.18

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		236.88-
	592101 EMERGENCY SHELTER	18,282.36	28,574.24
	Major Account 590000 Total	18,282.36	28,337.36
	Fund 10000 Expenditures Total	18,282.36	28,337.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		285.32-
	592101 EMERGENCY SHELTER	22,571.81	50,011.03
	Major Account 590000 Total	22,571.81	49,725.71
	Fund 40000 Expenditures Total	22,571.81	49,725.71
	Subprogram Expenditures	40,854.17	78,063.07

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	376,869.88	736,550.61
	Major Account 590000 Total	376,869.88	736,550.61
	Fund 10000 Expenditures Total	376,869.88	736,550.61
	Subprogram Expenditures	376,869.88	736,550.61

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	129,548.18	244,258.44
	Major Account 590000 Total	129,548.18	244,258.44
	Fund 10000 Expenditures Total	129,548.18	244,258.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,412.47	152,100.69
	Major Account 590000 Total	84,412.47	152,100.69
	Fund 40000 Expenditures Total	84,412.47	152,100.69
	Subprogram Expenditures	213,960.65	396,359.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,222,338.64	1,996,071.13
	Major Account 590000 Total	1,222,338.64	1,996,071.13
	Fund 10000 Expenditures Total	1,222,338.64	1,996,071.13
	Subprogram Expenditures	1,222,338.64	1,996,071.13

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	520,834.18	1,017,027.26
	Major Account 590000 Total	520,834.18	1,017,027.26
	Fund 10000 Expenditures Total	520,834.18	1,017,027.26
	Subprogram Expenditures	520,834.18	1,017,027.26

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,843.20	6,843.20
	Major Account 480000 Total	6,843.20	6,843.20
	Fund 10000 Revenue Total	6,843.20	6,843.20
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,817,868.78-	3,166,919.98-
	592101 NFOCUS ASST TO/FOR INDIVID	5,940,817.64	11,888,411.18
	594100 SUBRECIPIENT PAYMENT-SEFA	96,867.11	178,035.04
	595100 CONTRACTUAL AID	6,303,380.77	12,798,796.83
	599100 OTHER GOVERNMENT AID	152,169.91-	278,610.03-
	Major Account 590000 Total	10,371,026.83	21,419,713.04
	Fund 10000 Expenditures Total	10,371,026.83	21,419,713.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,615,863.64	1,999,912.06
	Major Account 590000 Total	1,615,863.64	1,999,912.06
	Fund 40000 Expenditures Total	1,615,863.64	1,999,912.06
	Subprogram Revenues	6,843.20	6,843.20
	Subprogram Expenditures	11,986,890.47	23,419,625.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,977,365.51	3,943,623.86
	Major Account 590000 Total	1,977,365.51	3,943,623.86
	Fund 10000 Expenditures Total	1,977,365.51	3,943,623.86
	Subprogram Expenditures	1,977,365.51	3,943,623.86

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	33,849.93	54,243.33
	Major Account 590000 Total	33,849.93	54,243.33
	Fund 10000 Expenditures Total	33,849.93	54,243.33
	Subprogram Expenditures	33,849.93	54,243.33

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	600.55	1,067.75
	Major Account 590000 Total	600.55	1,067.75
	Fund 10000 Expenditures Total	600.55	1,067.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	779.07	2,602.57
	Major Account 590000 Total	779.07	2,602.57
	Fund 40000 Expenditures Total	779.07	2,602.57
	Subprogram Expenditures	1,379.62	3,670.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,723.70	18,088.24
	Major Account 590000 Total	19,723.70	18,088.24
	Fund 40000 Expenditures Total	19,723.70	18,088.24
	Subprogram Expenditures	19,723.70	18,088.24
	Program Revenues	6,843.20	6,843.20
	Program Expenditures	20,873,512.61	41,127,142.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	22,566.58	43,475.77
	Major Account 590000 Total	22,566.58	43,475.77
	Fund 10000 Expenditures Total	22,566.58	43,475.77
	Subprogram Expenditures	22,566.58	43,475.77

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	129,127.50	237,593.47
	Major Account 590000 Total	129,127.50	237,593.47
	Fund 10000 Expenditures Total	129,127.50	237,593.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	29,274.44	76,873.12
	Major Account 590000 Total	29,274.44	76,873.12
	Fund 40000 Expenditures Total	29,274.44	76,873.12
	Subprogram Expenditures	158,401.94	314,466.59

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	1,990.48	1,990.48
	Major Account 510000 Total	1,990.48	1,990.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	932.62	932.62
	541200 PURCHASEING ASSESSMENT	91.02	91.02
	Major Account 520000 Total	1,023.64	1,023.64
	Fund 10000 Expenditures Total	3,014.12	3,014.12
	Subprogram Expenditures	3,014.12	3,014.12

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	5,114.45	10,006.67
	511300 OVERTIME PAYMENTS	195.01	395.85
	512100 VACATION LEAVE EXPENSE	877.49	1,745.20
	512200 SICK LEAVE EXPENSE	160.38	184.18
	512300 HOLIDAY LEAVE EXPENSE		307.63
	515100 RETIREMENT PLANS EXPENSE	475.27	946.45
	515200 FICA EXPENSE	444.43	884.63
	515500 HEALTH INSURANCE EXPENSE	1,390.40	2,780.94
	Major Account 510000 Total	8,657.43	17,251.55
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	574500 PERSONAL VEHICLE MILEAGE	357.06	1,560.91
	Major Account 570000 Total	549.06	1,752.91
	Fund 10000 Expenditures Total	9,206.49	19,004.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,197.15	53,835.86
	511300 OVERTIME PAYMENTS	958.57	2,021.59
	512100 VACATION LEAVE EXPENSE	3,417.83	5,041.60
	512200 SICK LEAVE EXPENSE	278.37	2,229.71
	512300 HOLIDAY LEAVE EXPENSE		1,606.00
	512400 MILITARY LEAVE EXPENSE	1,627.40	1,627.40
	515100 RETIREMENT PLANS EXPENSE	2,506.99	4,969.26
	515200 FICA EXPENSE	2,353.90	4,662.17
	515500 HEALTH INSURANCE EXPENSE	6,420.88	12,841.62
	Major Account 510000 Total	44,761.09	88,835.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.18	41.18
	521200 COM EXPENSE - VOICE/DATA	925.12	925.12
	521300 FREIGHT EXPENSE	22.53	22.53
	521400 CIO CHARGES	218.44	218.44
	521900 AWARDS EXPENSE	3.94	3.94
	522100 DUES & SUBSCRIPTION EXP	.90	.90
	522600 JOB APPLICANT EXPENSE	18.80	18.80
	524600 RENT EXPENSE-BUILDINGS	1.71	1.71
	527100 REP & MAINT-OFFICE EQUIP	.87	.87
	527200 REP & MAINT-MOTOR VEHICL	12.95	12.95
	531100 OFFICE SUPPLIES EXPENSE	5.21	5.21

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		
	532100 NON-CAPITALIZED EQUIP PU	9.46	9.46
	533100 HOUSEHOLD & INSTIT EXP	9.37	9.37
	534600 ED & RECREATIONAL SUP EX	1.37	1.37
	538100 VEHICLE & EQUIP SUP EXP	23.47	23.47
	547100 EDUCATIONAL SERVICES	16.94	16.94
	547500 MAILING SERVICES	49.14	49.14
	548700 REFUSE/RECYCLING	.06	.06
	549200 JANITORIAL/SECURITY SRVS	9.73	9.73
	554900 OTHER CONTRACTUAL SERVICES	1.47	1.47
	556100 INSURANCE EXPENSE	112.64	112.64
	556300 SURETY & NOTARY BONDS	.20	.20
	559100 OTHER OPERATING EXP	14.83	14.83
	Major Account 520000 Total	1,500.33	1,500.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,034.10	1,034.10
	Major Account 570000 Total	1,034.10	1,034.10
	Fund 40000 Expenditures Total	47,295.52	91,369.64
	Subprogram Expenditures	56,502.01	110,374.10
	Program Expenditures	240,484.65	471,330.58

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			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	993.42-	2,075.96-
		Fund 22531 Revenues Total	993.42-	2,075.96-
		Fund 22531 Revenue Total		
		Subprogram Revenues	993.42-	2,075.96-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number361HASTINGS REG CENTER

Agency Subprogram067

<u>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	1,120.53-	546.43-
	Major Account 800000 Total	1,120.53-	546.43-
	Fund 10000 Expenditures Total	1,120.53-	546.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION		6,645.00-
	Major Account 470000 Total		6,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.60-	33.01-
	Major Account 480000 Total	16.60-	33.01-
	Fund 22520 Revenue Total	16.60-	6,678.01-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.29-	23.63-
	Major Account 480000 Total	13.29-	23.63-
	Fund 48100 Revenue Total	13.29-	23.63-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.48-	43.50-
	Major Account 480000 Total	22.48-	43.50-
	Fund 48121 Revenue Total	22.48-	43.50-
	Subprogram Revenues	52.37-	6,745.14-
	Program Revenues	1,045.79-	8,821.10-

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	13.70-	121.70-
	Major Account 470000 Total	13.70-	121.70-
	Fund 22521 Revenue Total	13.70-	121.70-
	Subprogram Revenues	13.70-	121.70-
	Program Revenues	13.70-	121.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,600.00-	13,600.00-
	Major Account 480000 Total	13,600.00-	13,600.00-
	Fund 10000 Revenue Total	13,600.00-	13,600.00-
	Subprogram Revenues	13,600.00-	13,600.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,756.02	39,952.89
	511300 OVERTIME PAYMENTS	17.79	35.55
	511500 SHIFT DIFFERENTIAL PYMT	30.00	59.00
	511800 COMPENSATORY TIME PAID	142.19	516.86
	512100 VACATION LEAVE EXPENSE	1,815.89	2,912.52
	512200 SICK LEAVE EXPENSE	262.10	901.53
	512300 HOLIDAY LEAVE EXPENSE		652.71
	515100 RETIREMENT PLANS EXPENSE	2,091.91	4,086.24
	515200 FICA EXPENSE	1,673.61	3,269.42
	515500 HEALTH INSURANCE EXPENSE	3,881.40	7,762.80
	Major Account 510000 Total	30,670.91	60,149.52
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		133.03
	Major Account 520000 Total		133.03
	Fund 10000 Expenditures Total	30,670.91	60,282.55
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.56-	233.28-
	Major Account 480000 Total	103.56-	233.28-
	Fund 22530 Revenue Total	103.56-	233.28-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	554.95	554.95
	533100 HOUSEHOLD & INSTIT EXP	1,383.09	1,383.09
	Major Account 520000 Total	1,938.04	1,938.04
	Fund 22530 Expenditures Total	1,938.04	1,938.04
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM		1,513.17
	532260 VOICE EQUIP		47.12
	Major Account 520000 Total		1,560.29
	Fund 48106 Expenditures Total		1,560.29
	Subprogram Revenues	103.56-	233.28-
	Subprogram Expenditures	32,608.95	63,780.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,750.44	265,745.95
	511300 OVERTIME PAYMENTS	34,463.20	69,252.24
	511500 SHIFT DIFFERENTIAL PYMT	6,689.08	13,268.94
	511800 COMPENSATORY TIME PAID	2,755.39	5,082.54
	512100 VACATION LEAVE EXPENSE	12,596.77	26,627.50
	512200 SICK LEAVE EXPENSE	13,696.31	23,011.91
	512300 HOLIDAY LEAVE EXPENSE		7,933.16
	512500 FUNERAL LEAVE EXPENSE	220.10	220.10
	512700 INJURY LEAVE EXPENSE	172.61	308.61
	515100 RETIREMENT PLANS EXPENSE	15,376.19	30,809.59
	515200 OASDI EXPENSE	15,000.73	30,038.11
	515500 HEALTH INSURANCE EXPENSE	28,569.26	56,915.06
	Major Account 510000 Total	<u>264,290.08</u>	<u>529,213.71</u>
	Fund 10000 Expenditures Total	<u>264,290.08</u>	<u>529,213.71</u>
	Subprogram Expenditures	<u><u>264,290.08</u></u>	<u><u>529,213.71</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,887.93	236,020.01
	511300 OVERTIME PAYMENTS	41,235.95	75,592.40
	511500 SHIFT DIFFERENTIAL PYMT	6,767.38	13,270.14
	511800 COMPENSATORY TIME PAID	1,749.41	5,544.42
	512100 VACATION LEAVE EXPENSE	14,018.86	28,732.76
	512200 SICK LEAVE EXPENSE	6,839.66	12,832.43
	512300 HOLIDAY LEAVE EXPENSE		7,400.79
	515100 RETIREMENT PLANS EXPENSE	13,407.34	26,837.02
	515200 OASDI EXPENSE	13,641.48	27,326.56
	515500 HEALTH INSURANCE EXPENSE	30,544.04	61,720.91
	Major Account 510000 Total	<u>247,092.05</u>	<u>495,277.44</u>
	Fund 10000 Expenditures Total	<u>247,092.05</u>	<u>495,277.44</u>
	Subprogram Expenditures	<u><u>247,092.05</u></u>	<u><u>495,277.44</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,316.56	273,778.69
	511300 OVERTIME PAYMENTS	35,221.02	71,646.95
	511500 SHIFT DIFFERENTIAL PYMT	7,136.32	14,177.34
	511800 COMPENSATORY TIME PAID	2,925.24	5,487.44
	512100 VACATION LEAVE EXPENSE	15,055.34	25,864.33
	512200 SICK LEAVE EXPENSE	13,195.30	24,608.47
	512300 HOLIDAY LEAVE EXPENSE		8,497.68
	512500 FUNERAL LEAVE EXPENSE		517.12
	515100 RETIREMENT PLANS EXPENSE	14,887.02	29,996.90
	515200 OASDI EXPENSE	15,237.00	30,514.90
	515500 HEALTH INSURANCE EXPENSE	37,116.38	74,889.29
	Major Account 510000 Total	<u>279,090.18</u>	<u>559,979.11</u>
	Fund 10000 Expenditures Total	<u>279,090.18</u>	<u>559,979.11</u>
	Subprogram Expenditures	<u><u>279,090.18</u></u>	<u><u>559,979.11</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,568.51	319,575.71
	511300 OVERTIME PAYMENTS	39,317.87	82,405.86
	511500 SHIFT DIFFERENTIAL PYMT	6,882.33	14,578.93
	511800 COMPENSATORY TIME PAID	4,680.45	7,284.22
	512100 VACATION LEAVE EXPENSE	12,412.97	23,138.27
	512200 SICK LEAVE EXPENSE	9,578.88	15,721.96
	512300 HOLIDAY LEAVE EXPENSE		10,002.37
	512500 FUNERAL LEAVE EXPENSE		1,928.11
	512700 INJURY LEAVE EXPENSE	1,050.66	2,277.35
	515100 RETIREMENT PLANS EXPENSE	17,110.00	34,659.87
	515200 OASDI EXPENSE	16,701.13	33,958.08
	515500 HEALTH INSURANCE EXPENSE	46,392.99	93,690.48
	Major Account 510000 Total	<u>314,695.79</u>	<u>639,221.21</u>
	Fund 10000 Expenditures Total	<u>314,695.79</u>	<u>639,221.21</u>
	Subprogram Expenditures	<u><u>314,695.79</u></u>	<u><u>639,221.21</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,994.06	148,220.17
	511200 TEMPORARY SALARIES-WAGE	756.50	756.50
	511300 OVERTIME PAYMENTS	5,636.74	15,131.68
	511400 ON CALL PAY	828.04	1,960.73
	511500 SHIFT DIFFERENTIAL PYMT	3,437.81	7,057.97
	511800 COMPENSATORY TIME PAID	467.33	1,658.99
	512100 VACATION LEAVE EXPENSE	5,531.59	14,360.91
	512200 SICK LEAVE EXPENSE	3,257.36	15,918.16
	512300 HOLIDAY LEAVE EXPENSE		4,956.71
	512400 MILITARY LEAVE EXPENSE	1,632.00	1,632.00
	512500 FUNERAL LEAVE EXPENSE	420.74	420.74
	515100 RETIREMENT PLANS EXPENSE	7,203.84	15,823.42
	515200 OASDI EXPENSE	7,062.24	15,510.67
	515500 HEALTH INSURANCE EXPENSE	13,583.78	27,319.59
	Major Account 510000 Total	<u>124,812.03</u>	<u>270,728.24</u>
	Fund 10000 Expenditures Total	<u>124,812.03</u>	<u>270,728.24</u>
	Subprogram Expenditures	<u><u>124,812.03</u></u>	<u><u>270,728.24</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	17,388.86	40,107.10
	512100 VACATION LEAVE EXPENSE	299.79	1,697.51
	512200 SICK LEAVE EXPENSE	49.97	49.97
	512300 HOLIDAY LEAVE EXPENSE		266.48
	515100 RETIREMENT PLANS EXPENSE	1,328.26	3,154.02
	515200 FICA EXPENSE	572.51	1,238.61
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	Major Account 510000 Total	20,272.25	47,779.41
	Fund 10000 Expenditures Total	20,272.25	47,779.41
	Subprogram Expenditures	20,272.25	47,779.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
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		
	533900 FOOD EXPENSE	57.58	57.58
	534600 ED & RECREATIONAL SUP EX	43.80	43.80
	544400 HOSPITAL SERVICES	382.20	382.20
	Major Account 520000 Total	483.58	483.58
	Fund 10000 Expenditures Total	483.58	483.58
	Subprogram Expenditures	483.58	483.58

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	5,066.37	10,201.22
	512100 VACATION LEAVE EXPENSE	225.17	394.05
	512200 SICK LEAVE EXPENSE	337.76	337.76
	512300 HOLIDAY LEAVE EXPENSE		281.47
	515100 RETIREMENT PLANS EXPENSE	421.52	839.74
	515200 OASDI EXPENSE	430.64	857.91
	Major Account 510000 Total	6,481.46	12,912.15
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	817.94	817.94
	535101 MEDICAL SUPPLIES-OTHER	346.00	346.00
	Major Account 520000 Total	1,163.94	1,163.94
	Fund 10000 Expenditures Total	7,645.40	14,076.09
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		10,349.00
	Major Account 520000 Total		10,349.00
	Fund 48125 Expenditures Total		10,349.00
	Subprogram Expenditures	7,645.40	24,425.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,605.29	91,251.41
	511200 TEMPORARY SALARIES-WAGE	8,151.75	16,821.00
	511300 OVERTIME PAYMENTS	2,212.28	6,018.11
	511800 COMPENSATORY TIME PAID		377.26
	512100 VACATION LEAVE EXPENSE	5,138.63	13,173.46
	512200 SICK LEAVE EXPENSE	1,108.37	3,117.83
	512300 HOLIDAY LEAVE EXPENSE		2,753.17
	515100 RETIREMENT PLANS EXPENSE	4,347.89	8,737.89
	515200 OASDI EXPENSE	4,102.94	8,255.79
	515500 HEALTH INSURANCE EXPENSE	12,599.78	24,802.87
	Major Account 510000 Total	87,266.93	175,308.79
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	Major Account 520000 Total		1,225.34
	Fund 10000 Expenditures Total	87,266.93	176,534.13
	Subprogram Expenditures	87,266.93	176,534.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,113.96	96,239.31
	511300 OVERTIME PAYMENTS	2,165.14	7,035.78
	511500 SHIFT DIFFERENTIAL PYMT	1,969.32	3,775.68
	512100 VACATION LEAVE EXPENSE	2,543.73	7,634.26
	512200 SICK LEAVE EXPENSE	3,144.84	5,335.43
	512300 HOLIDAY LEAVE EXPENSE		2,903.99
	515100 RETIREMENT PLANS EXPENSE	4,637.90	9,384.75
	515200 FICA EXPENSE	4,232.07	8,575.46
	515500 HEALTH INSURANCE EXPENSE	18,662.82	37,325.64
	Major Account 510000 Total	89,469.78	178,210.30
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,121.64
	Major Account 520000 Total		4,121.64
	Fund 10000 Expenditures Total	89,469.78	182,331.94
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		229.96
	533100 HOUSEHOLD & INSTIT EXP		2,129.43
	Major Account 520000 Total		2,359.39
	Fund 22521 Expenditures Total		2,359.39
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,315.98	5,221.53
	511300 OVERTIME PAYMENTS		182.45
	511500 SHIFT DIFFERENTIAL PYMT	40.00	192.66
	512100 VACATION LEAVE EXPENSE	1,626.89	1,705.67
	512200 SICK LEAVE EXPENSE	73.96	311.46
	512300 HOLIDAY LEAVE EXPENSE		226.28
	515100 RETIREMENT PLANS EXPENSE	228.90	587.06
	515200 OASDI EXPENSE	186.26	490.63
	515500 HEALTH INSURANCE EXPENSE	2,462.62	4,925.24
	Major Account 510000 Total	5,934.61	13,842.98
	Fund 22525 Expenditures Total	5,934.61	13,842.98
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		430.47
	Major Account 520000 Total		430.47
	Fund 48106 Expenditures Total		430.47

Secure Version - Prior Month
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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number363LINCOLN REG CENTER
Agency Subprogram063

<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		
		Subprogram Expenditures	<u>95,404.39</u>	<u>198,964.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		4,018.32
	Major Account 520000 Total		4,018.32
	Fund 48125 Expenditures Total		4,018.32
	Subprogram Expenditures		4,018.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	62,970.50
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	404,079.34
	Major Account 520000 Total	233,524.92	467,049.84
	Fund 10000 Expenditures Total	233,524.92	467,049.84
	Subprogram Expenditures	233,524.92	467,049.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,616.29	23,396.63
	511300 OVERTIME PAYMENTS	110.16	210.16
	512100 VACATION LEAVE EXPENSE	854.68	1,667.92
	512200 SICK LEAVE EXPENSE	1,239.64	1,577.34
	512300 HOLIDAY LEAVE EXPENSE		715.04
	515100 RETIREMENT PLANS EXPENSE	1,034.96	2,064.32
	515200 OASDI EXPENSE	987.51	1,969.30
	515500 HEALTH INSURANCE EXPENSE	2,728.70	5,457.40
	Major Account 510000 Total	18,571.94	37,058.11
	Fund 10000 Expenditures Total	18,571.94	37,058.11
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,346.07	8,346.07
	Major Account 520000 Total	8,346.07	8,346.07
	Fund 22521 Expenditures Total	8,346.07	8,346.07
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,210.83	19,509.37
	Major Account 520000 Total	6,210.83	19,509.37
	Fund 48106 Expenditures Total	6,210.83	19,509.37
	Subprogram Expenditures	33,128.84	64,913.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	879.87	879.87
	533100 HOUSEHOLD & INSTIT EXP	20,866.11	29,106.31
	533102 ATTENDS & DISPOSABLE ITME	104.80	366.80
	533900 FOOD EXPENSE	24,857.56	53,758.06
	535100 MEDICAL SUPPLIES	14,475.37-	2,155.24
	Fund 10000 Expenditures Total	32,232.97	86,266.28
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,622.09-	4,055.02
	Major Account 800000 Total	14,622.09-	4,055.02
	Fund 10000 Expenditures Total	14,622.09-	4,055.02
	Subprogram Expenditures	32,232.97	86,266.28

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		
	538100 VEHICLE & EQUIP SUP EXP	863.30	2,468.11
	Major Account 520000 Total	863.30	2,468.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		704.96
	Major Account 570000 Total		704.96
	Fund 10000 Expenditures Total	863.30	3,173.07
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	4,621.86	4,621.86
	Major Account 520000 Total	4,621.86	4,621.86
	Fund 22530 Expenditures Total	4,621.86	4,621.86
	Subprogram Expenditures	5,485.16	7,794.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,837.53	361,713.44
	511200 TEMPORARY SALARIES-WAGE	28,173.39	53,836.28
	511300 OVERTIME PAYMENTS	10,543.73	23,564.45
	511400 ON CALL PAY	1,643.48	2,884.50
	511500 SHIFT DIFFERENTIAL PYMT	1,381.49	2,774.67
	511700 EMPLOYEE BONUSES		1,217.44
	512100 VACATION LEAVE EXPENSE	22,041.57	38,491.78
	512200 SICK LEAVE EXPENSE	8,925.76	13,481.58
	512300 HOLIDAY LEAVE EXPENSE		10,009.11
	512400 MILITARY LEAVE EXPENSE	138.76	138.76
	512500 FUNERAL LEAVE EXPENSE		1,893.50
	515100 RETIREMENT PLANS EXPENSE	16,483.73	33,246.90
	515200 OASDI EXPENSE	18,157.95	36,366.18
	515500 HEALTH INSURANCE EXPENSE	42,453.53	85,769.45
	Major Account 510000 Total	329,780.92	665,388.04
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		110.65
	521900 AWARDS EXPENSE		42.00
	531200 IT SUPPLIES		54.48
	532200 PERSONAL COMPUTING EQUIPM		3,024.21
	532260 VOICE EQUIP		94.74
	533900 FOOD EXPENSE	2,137.32	6,826.03
	534600 ED & RECREATIONAL SUP EX	348.30	938.84
	535100 MEDICAL SUPPLIES	125,165.72	286,201.30
	535101 MEDICAL SUPPLIES-OTHER		1,690.00
	543500 MGT CONSULTANT SERVICES		36,050.00
	544100 PHYSICIAN SERVICES	9,604.50	9,604.50
	544102 GLASSES DENTURES APP		84.99
	544200 NURSING SERVICES	282,367.73	679,184.26
	544300 PSYCHOLOGICAL SERVICES		11,838.14
	544400 HOSPITAL SERVICES	1,475.88-	1,475.88-
	544900 DENTAL SERVICES		1,195.00
	547300 INTERPRETERS		2,257.70
	549100 LAUNDRY SERVICES		427.68
	554900 OTHER CONTRACTUAL SERVICE	2,491.00	2,491.00
	555510 SAAS SUBSCRIPTION FEES	4,088.70	5,314.04
	Major Account 520000 Total	424,727.39	1,045,953.68
	Fund 10000 Expenditures Total	754,508.31	1,711,341.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.35
	522300 WARDS OF THE STATE EXP	46.50	46.50
	531100 OFFICE SUPPLIES EXPENSE	2,358.57	2,358.57
	533100 HOUSEHOLD & INSTIT EXP	18,382.23	28,025.57
	535101 MEDICAL SUPPLIES-OTHER	854.74	854.74
	544700 AUDIOLOGY SERVICES	65.01	206.15
	544900 DENTAL SERVICES	320.00	841.00
	Major Account 520000 Total	22,027.05	32,367.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,083.02	1,083.02
	Major Account 570000 Total	1,083.02	1,083.02
	Fund 22521 Expenditures Total	23,110.07	33,450.90
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,793.08	5,537.10
	511200 TEMPORARY SALARIES-WAGE	476.00	476.00
	511300 OVERTIME PAYMENTS	108.74	108.74
	511500 SHIFT DIFFERENTIAL PYMT	4.25	4.25
	512100 VACATION LEAVE EXPENSE	287.73	447.37
	512300 HOLIDAY LEAVE EXPENSE		154.80
	515100 RETIREMENT PLANS EXPENSE	230.68	459.69
	515200 OASDI EXPENSE	263.74	480.72
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	4,688.18	8,716.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	697.42	1,393.54
	527600 REP & MAINT-HOUSE/INST E	603.50	603.50
	531100 OFFICE SUPPLIES EXPENSE		1,479.77
	533100 HOUSEHOLD & INSTIT EXP		445.82
	544100 PHYSICIAN SERVICES	686.03	67,466.27
	544300 PSYCHOLOGICAL SERVICES	300.00	1,500.00
	544400 HOSPITAL SERVICES	6,885.61	37,991.82
	547300 INTERPRETER SERVICES	2,192.00	2,192.00
	Major Account 520000 Total	11,364.56	113,072.72
	Fund 22525 Expenditures Total	16,052.74	121,789.31
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		43.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		65.06
	534600 ED & RECREATIONAL SUP EX	2,933.84	4,605.19
	544100 PHYSICIAN SERVICES	204.14	784.03
	544400 HOSPITAL SERVICES	560.85	560.85
	544600 OPTICAL SERVICES	421.96	4,413.32
	544900 DENTAL SERVICES	488.00	488.00
	545000 LABORATORY SERVICES	54.74	159.09
	Major Account 520000 Total	4,663.53	11,118.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	376.00
	Major Account 570000 Total	376.00	376.00
	Fund 22530 Expenditures Total	5,039.53	11,494.54
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	117.11	127.51
	521400 DATA PROCESSING EXPENSE	697.41	1,393.53
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	527600 REP & MAINT-HOUSE/INST E	603.50	603.50
	531100 OFFICE SUPPLIES EXPENSE	1,717.18	4,348.13
	532100 NON-CAPITALIZED EQUIP PU		1,126.26
	533900 FOOD EXPENSE	2,137.32	4,202.94
	Major Account 520000 Total	5,547.52	12,076.87
	Fund 22531 Expenditures Total	5,547.52	12,076.87
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	173.22	748.94
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	4,367.03-	4,367.03-
	532200 PERSONAL COMPUTING EQUIPM		144.44
	532260 VOICE EQUIP		193.45
	533900 FOOD EXPENSE	378.39	544.68
	535101 MEDICAL SUPPLIES-OTHER	181.68	254.20
	544300 PSYCHOLOGICAL SERVICES		36,480.00
	547300 INTERPRETERS		1,572.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	3,575.74-	35,628.68
	570000 Travel Expenses		
	571100 LODGING	188.00	188.00

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	188.00	188.00
	Fund 48125 Expenditures Total	3,387.74-	35,816.68
	Subprogram Expenditures	800,870.43	1,925,970.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,041.07	82,711.01
	511300 OVERTIME PAYMENTS	14.44	20.08
	511800 COMPENSATORY TIME PAID		24.33
	512100 VACATION LEAVE EXPENSE	6,299.64	11,100.65
	512200 SICK LEAVE EXPENSE	1,533.45	2,795.25
	512300 HOLIDAY LEAVE EXPENSE		2,496.58
	515100 RETIREMENT PLANS EXPENSE	3,735.69	7,424.25
	515200 OASDI EXPENSE	3,488.80	6,929.50
	515500 HEALTH INSURANCE EXPENSE	8,335.02	16,670.04
	Major Account 510000 Total	65,448.11	130,171.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	71.37	282.89
	527300 REP & MAINT-MEDICAL EQUI		474.58
	531100 OFFICE SUPPLIES EXPENSE		127.90
	535101 MEDICAL SUPPLIES-OTHER	41.48	141.23
	Major Account 520000 Total	112.85	1,026.60
	Fund 10000 Expenditures Total	65,560.96	131,198.29
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		155.95
	535100 MEDICAL SUPPLIES	156.26	156.26
	Major Account 520000 Total	156.26	312.21
	Fund 22521 Expenditures Total	156.26	312.21
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	144.65	144.65
	Major Account 520000 Total	144.65	144.65
	Fund 22525 Expenditures Total	144.65	144.65
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	474.58	474.58
	531100 OFFICE SUPPLIES	78.76	78.76
	533100 HOUSEHOLD AND INSTIT SUPPLIES	1,408.15	1,430.47
	Major Account 520000 Total	1,961.49	1,983.81
	Fund 48125 Expenditures Total	1,961.49	1,983.81
	Subprogram Expenditures	67,823.36	133,638.96

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	73,328.00	139,451.57
	512100 VACATION LEAVE EXPENSE	6,381.40	9,074.20
	512200 SICK LEAVE EXPENSE	1,292.95	1,292.95
	512300 HOLIDAY LEAVE EXPENSE		4,670.57
	515100 RETIREMENT PLANS EXPENSE	6,065.46	11,568.16
	515200 OASDI EXPENSE	2,235.76	4,354.00
	515500 HEALTH INSURANCE EXPENSE	2,942.76	5,885.52
	Major Account 510000 Total	92,246.33	176,296.97
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	98.54	176.50
	545200 MEDICAL ASSESSMENT SERV	3,465.00	7,507.50
	Major Account 520000 Total	3,563.54	7,684.00
	Fund 10000 Expenditures Total	95,809.87	183,980.97
	Subprogram Expenditures	95,809.87	183,980.97

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	65,355.05	129,832.23
	512100 VACATION LEAVE EXPENSE	13,980.32	21,890.85
	512200 SICK LEAVE EXPENSE	3,311.39	10,245.86
	512300 HOLIDAY LEAVE EXPENSE		4,128.34
	515100 RETIREMENT PLANS EXPENSE	6,188.54	12,437.30
	515200 OASDI EXPENSE	5,951.64	11,964.83
	515500 HEALTH INSURANCE EXPENSE	10,584.28	21,168.56
	Major Account 510000 Total	105,371.22	211,667.97
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	565.33	565.33
	544300 PSYCHOLOGICAL SERVICES		8,330.00
	Major Account 520000 Total	565.33	8,895.33
	Fund 10000 Expenditures Total	105,936.55	220,563.30
	Subprogram Expenditures	105,936.55	220,563.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,387.43	56,118.23
	512100 VACATION LEAVE EXPENSE	1,110.34	1,508.67
	512200 SICK LEAVE EXPENSE	1,271.08	3,575.95
	512300 HOLIDAY LEAVE EXPENSE		1,470.57
	515100 RETIREMENT PLANS EXPENSE	2,453.76	4,693.04
	515200 OASDI EXPENSE	2,348.95	4,478.74
	515500 HEALTH INSURANCE EXPENSE	6,451.94	12,903.88
	Major Account 510000 Total	44,023.50	84,749.08
	Fund 10000 Expenditures Total	44,023.50	84,749.08
	Subprogram Expenditures	44,023.50	84,749.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	Major Account 520000 Total	1,499.00	1,499.00
	Fund 10000 Expenditures Total	1,499.00	1,499.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	503.65	503.65
	532100 NON-CAPITALIZED EQUIP PU		1,126.25
	533100 HOUSEHOLD & INSTIT EXP	4,626.52	7,471.51
	533900 FOOD EXPENSE-INSTITUTIONS	14,722.84	25,721.44
	534600 ED & RECREATIONAL SUP EX	563.95	680.37
	544100 PHYSICIAN SERVICES	5,133.42	17,413.40
	Major Account 520000 Total	25,550.38	52,916.62
	Fund 22530 Expenditures Total	25,550.38	52,916.62
	Subprogram Expenditures	27,049.38	54,415.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,773.20	190,907.49
	511300 OVERTIME PAYMENTS	359.98	742.26
	511500 SHIFT DIFFERENTIAL PYMT	457.65	867.60
	512100 VACATION LEAVE EXPENSE	7,591.25	15,864.07
	512200 SICK LEAVE EXPENSE	5,813.11	8,657.74
	512300 HOLIDAY LEAVE EXPENSE		5,565.13
	512500 FUNERAL LEAVE EXPENSE	693.79	1,175.51
	515100 RETIREMENT PLANS EXPENSE	8,438.13	16,819.58
	515200 FICA EXPENSE	7,816.04	15,552.64
	515500 HEALTH INSURANCE EXPENSE	27,781.84	56,154.22
	Major Account 510000 Total	156,724.99	312,306.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.42	817.85
	521400 DATA PROCESSING EXPENSE	26,555.28	52,803.23
	521500 PUBLICATION & PRINT EXP	18,079.50	18,079.50
	522100 DUES & SUBSCRIPTION EXP	484.00	584.00
	522600 JOB APPLICANT EXPENSE	602.33	1,384.66
	522601 PRE-EMPLOYMENT PHYSICALS	534.52	534.52
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525500 RENT EXP-OTHER PERS PRO	1,236.00	2,014.65
	531100 OFFICE SUPPLIES EXPENSE	4,355.49	7,918.27
	533100 HOUSEHOLD & INSTIT EXP	46.87	46.87
	543100 IT CONSULTING-APPLICATION	39,572.20	39,572.20
	545200 MEDICAL ASSESSMENT SERV		2,248.88
	547906 VERIFICATIONS	142.00	775.50
	548700 REFUSE/RECYCLING		10.56
	556100 INSURANCE EXPENSE	9,118.68	9,118.68
	Major Account 520000 Total	101,095.29	135,939.37
	Fund 10000 Expenditures Total	257,820.28	448,245.61
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	295.00	295.00
	522200 CONFERENCE REGISTRATION		800.00
	Major Account 520000 Total	295.00	1,095.00
	Fund 22521 Expenditures Total	295.00	1,095.00
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	590.50-	708.49-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUND	13,579.37-	13,579.37-
	471120 MTNCE-INSURANCE	11,333.48-	18,027.00-
	471142 CO INPATIENT STATE INSTITUTION	41,965.83-	62,233.24-
	471147 MAINTENACE OF RESIDENTS	14,999.14-	22,804.25-
	471148 JUVENILE PROBATION	193,620.00-	193,620.00-
	472100 SALE OF SUP & MAT	16.75-	33.50-
	Major Account 470000 Total	276,105.07-	311,005.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.31-	2,622.96-
	484500 REIMB NON-GOVT SOURCES		5.00-
	Major Account 480000 Total	1,188.31-	2,627.96-
	Fund 22525 Revenue Total	277,293.38-	313,633.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,431.88	46,555.45
	511800 COMPENSATORY TIME PAID	11.67	502.95
	512100 VACATION LEAVE EXPENSE	834.57	1,699.78
	512200 SICK LEAVE EXPENSE	2,433.65	3,008.02
	512300 HOLIDAY LEAVE EXPENSE		1,328.91
	515100 RETIREMENT PLANS EXPENSE	2,000.17	3,975.75
	515200 OASDI EXPENSE	1,925.76	3,826.37
	515500 HEALTH INSURANCE EXPENSE	4,506.04	9,012.08
	Major Account 510000 Total	35,143.74	69,909.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	531100 OFFICE SUPPLIES EXPENSE		35.27
	533100 HOUSEHOLD & INSTIT EXP		228.61
	Major Account 520000 Total		1,105.38
	Fund 22525 Expenditures Total	35,143.74	71,014.69
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,992.16	6,270.64
	533100 HOUSEHOLD & INSTIT EXP	24.70	104.70
	545000 LABORATORY SERVICES		1,690.00
	Major Account 520000 Total	4,016.86	8,065.34
	Fund 22530 Expenditures Total	4,016.86	8,065.34
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	39,592.68-	61,014.70-

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Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	341.07-	923.05-
	471134 MEDICARE D		12,943.15-
	Major Account 470000 Total	39,933.75-	74,880.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.57-	87.77-
	Major Account 480000 Total	36.57-	87.77-
	Fund 48106 Revenue Total	39,970.32-	74,968.67-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.00	25.18
	533100 HOUSEHOLD & INSTIT EXP	185.00	312.40
	Major Account 520000 Total	199.00	337.58
	Fund 48106 Expenditures Total	199.00	337.58
48125 MEDICAID/LINCOLN REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.08-	1,530.23-
	Major Account 480000 Total	580.08-	1,530.23-
	Fund 48125 Revenue Total	580.08-	1,530.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,425.88	26,058.34
	511300 OVERTIME PAYMENTS	216.44	683.34
	511500 SHIFT DIFFERENTIAL PYMT	2.00	23.26
	512100 VACATION LEAVE EXPENSE	1,900.32	3,940.41
	512200 SICK LEAVE EXPENSE	683.76	937.03
	512300 HOLIDAY LEAVE EXPENSE		971.70
	515100 RETIREMENT PLANS EXPENS	1,215.17	2,442.13
	515200 OASDI EXPENSE	1,114.45	2,240.95
	515500 HEALTH INSURANCE EXPENS	5,231.18	10,462.36
	516500 WORKERS COMP PREMIUMS	83,139.40	83,139.40
	Major Account 510000 Total	106,928.60	130,898.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,745.69	21,553.89
	524600 RENT EXPENSE-BUILDINGS		30.00
	533100 HOUSHOLD & INSTIT EXP	28,276.54-	51,818.09-
	534600 ED & RECREATIONAL SUP E		300.93
	541100 ACCTG & AUDITING SERVICES	38,954.19	38,954.19
	541200 PURCHASING ASSESSMENT	3,801.91	3,801.91
	548700 REFUSE/RECYCLING		114.56
	549200 JANITORIAL SERVICES		7,255.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	9,118.68	9,118.68
	Major Account 520000 Total	44,343.93	29,311.07
	Fund 48125 Expenditures Total	151,272.53	160,209.99
	Subprogram Revenues	317,843.78-	390,132.71-
	Subprogram Expenditures	448,747.41	688,968.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03-	.06-
	515200 FICA EXPENSE	5.45	5.45
	515500 HEALTH INSURANCE EXPENSE	.01-	.02
	Major Account 510000 Total	5.41	5.41
	Fund 10000 Expenditures Total	5.41	5.41
	Subprogram Expenditures	5.41	5.41
	Program Revenues	331,547.34-	403,965.99-
	Program Expenditures	3,368,299.43	6,928,722.07

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		2,509.30
	515100 RETIREMENT PLANS EXPENSE		247.86
	515200 FICA EXPENSE		167.34
	515500 HEALTH INSURANCE EXPENSE		635.29
	Major Account 510000 Total		3,559.79
	Fund 10000 Expenditures Total		3,559.79
	Subprogram Expenditures		3,559.79

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		
	543100 IT CONSULTING-APPLICATIONS	8,861.97	8,861.97
	547906 VERIFICATIONS	15.00	15.00
	Major Account 520000 Total	8,876.97	8,876.97
	Fund 10000 Expenditures Total	8,876.97	8,876.97
	Subprogram Expenditures	8,876.97	8,876.97

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		609.57
	512100 VACATION LEAVE EXPENSE		1,085.10
	512200 SICK LEAVE EXPENSE		121.05
	515100 RETIREMENT PLANS EXPENSE		135.95
	515200 FICA EXPENSE		104.22
	515500 HEALTH INSURANCE EXPENSE		537.06
	Major Account 510000 Total		2,592.95
	Fund 10000 Expenditures Total		2,592.95
	Subprogram Expenditures		2,592.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,577.69	696,129.58
	511300 OVERTIME PAYMENTS	32,800.22	66,056.00
	511400 ON CALL PAY	2,126.94	3,680.32
	511500 SHIFT DIFFERENTIAL PYMT	8,560.71	17,161.41
	511800 COMPENSATORY TIME PAID	2,602.33	5,558.10
	512100 VACATION LEAVE EXPENSE	34,156.11	59,577.46
	512200 SICK LEAVE EXPENSE	15,055.05	44,911.54
	512300 HOLIDAY LEAVE EXPENSE		16,735.27
	512500 FUNERAL LEAVE EXPENSE	1,175.54	1,696.16
	515100 RETIREMENT PLANS EXPENSE	35,247.25	70,310.80
	515200 FICA EXPENSE	32,469.87	65,061.72
	515500 HEALTH INSURANCE EXPENSE	84,662.97	170,303.88
	516500 WORKERS COMP PREMIUMS	23,455.43	23,455.43
	Major Account 510000 Total	630,890.11	1,240,637.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.95	1,219.17
	521400 CIO CHARGES	5,797.03	10,609.53
	521430 CIO SITE SUPPORT	2,475.00	2,475.00
	521440 CIO - SOFTWARE	173.25	173.25
	521455 CIO HARDWARE LEASE	132.00	264.00
	521500 PUBLICATION & PRINT EXP	2,912.48	2,912.48
	522100 DUES & SUBSCRIPTION EXP	656.00	519.00
	522200 CONFERENCE REGISTRATION	420.00	420.00
	522300 WARDS OF THE STATE EXP	1,050.00	1,050.00
	522601 PRE-EMPLOYMENT PHYSICALS	258.72	258.72
	524600 RENT EXPENSE-BUILDINGS	30,630.42	61,290.84
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	98,055.84
	526100 REP & MAINT-REAL PROPERT	32,986.70	32,986.70
	527200 REP & MAINT-MOTOR VEHICL		92.59
	531100 OFFICE SUPPLIES EXPENSE	2,109.24	2,573.88
	531200 IT SUPPLIES		27.40
	532100 NON-CAPITALIZED EQUIP PU		269.51
	532200 PERSONAL COMPUTING EQUIPMENT		232.28
	532260 VOICE EQUIP		47.07
	533100 HOUSEHOLD & INSTIT EXP	6,780.53	13,166.51
	533900 FOOD EXPENSE-INSTITUTIONS	10,091.66	23,238.38
	534600 ED & RECREATIONAL SUP EX	3,241.44	6,185.54
	534800 CONST & MAINT SUP EXP	250.02	299.94

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		
	535100 MEDICAL SUPPLIES	41.09	72.07
	538100 VEHICLE & EQUIP SUP EXP	1,689.71	2,884.00
	541100 ACCTG & AUDITING SERVICES	10,989.82	10,989.82
	541200 PURCHASEING ASSESSMENT	1,072.60	1,072.60
	543100 IT CONSULTING-APPLICATIONS	18,523.95	18,523.95
	544100 PHYSICIAN SERVICES	10,060.50	10,999.50
	544500 PHARMACY SERVICES	4,659.19	7,122.75
	544900 DENTAL SERVICES	1,034.00	1,123.00
	545000 LABORATORY SERVICES	378.99	378.99
	545200 MEDICAL ASSESSMENT SERV		2,452.58
	547300 INTERPRETER SERVICES	150.00	150.00
	547906 VERIFICATIONS	149.00	149.00
	548700 REFUSE/RECYCLING	19.60	19.60
	552102 MEMBERS WAGES	165.00	325.00
	554100 DATA SERVICES	354.21	710.79
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	191,642.34
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	556100 INSURANCE EXPENSE	17,164.58	17,164.58
	Major Account 520000 Total	311,277.77	525,373.54
	570000 Travel Expenses		
	571100 LODGING	756.00	756.00
	571800 MEALS - TRAVEL STATUS		173.26
	573100 STATE-OWNED TRANSPORT	2,022.10	5,673.39
	574500 PERSONAL VEHICLE MILEAGE		235.76
	Major Account 570000 Total	2,778.10	6,838.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,601.71
	Major Account 580000 Total		1,601.71
	Fund 10000 Expenditures Total	944,945.98	1,774,451.33
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.50-	42.53-
	Major Account 480000 Total	20.50-	42.53-
	Fund 22552 Revenue Total	20.50-	42.53-
	Subprogram Revenues	20.50-	42.53-
	Subprogram Expenditures	944,945.98	1,774,451.33

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		
	511100 PERMANENT SALARIES-WAGES	9,895.59	21,324.97
	515100 RETIREMENT PLANS EXPENSE	899.39	2,028.35
	515200 FICA EXPENSE	748.60	1,610.52
	515500 HEALTH INSURANCE EXPENSE	258.69	601.15
	Major Account 510000 Total	11,802.27	25,564.99
	Fund 10000 Expenditures Total	11,802.27	25,564.99
	Subprogram Expenditures	11,802.27	25,564.99
	Program Revenues	20.50-	42.53-
	Program Expenditures	965,625.22	1,815,046.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,990.88	236,310.97
	511200 TEMPORARY SALARIES-WAGE	364.67	1,235.13
	511300 OVERTIME PAYMENTS	47.93	47.93
	512100 VACATION LEAVE EXPENSE	693.68	2,165.08
	512200 SICK LEAVE EXPENSE	756.61	2,365.30
	512300 HOLIDAY LEAVE EXPENSE		127.80
	512500 FUNERAL LEAVE EXPENSE		131.30
	515100 RETIREMENT PLANS EXPENSE	10,645.82	23,689.19
	515200 FICA EXPENSE	7,823.79	17,490.29
	515500 HEALTH INSURANCE EXPENSE	19,568.02	40,821.40
	Major Account 510000 Total	146,891.40	324,384.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	851.00	1,492.49
	522200 CONFERENCE REGISTRATION		125.00
	532100 NON-CAPITALIZED EQUIP PU		1,264.00
	532200 PERSONAL COMPUTING EQUIPMENT	10.00-	18.50-
	533100 HOUSEHOLD & INSTIT EXP	24.96	30.45
	533900 FOOD EXPENSE-INSTITUTIONS	287.17	392.34
	534600 ED & RECREATIONAL SUP EX	3,075.57	3,362.19
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	Major Account 520000 Total	4,228.70	7,873.31
	Fund 10000 Expenditures Total	151,120.10	332,257.70
	Subprogram Expenditures	151,120.10	332,257.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,151.65	174,911.57
	511200 TEMPORARY SALARIES-WAGE	5,929.97	11,680.33
	511300 OVERTIME PAYMENTS	30,013.82	76,227.71
	511400 ON CALL PAY		34.00
	511500 SHIFT DIFFERENTIAL PYMT	5,067.03	10,602.04
	511800 COMPENSATORY TIME PAID		950.67
	512100 VACATION LEAVE EXPENSE	3,353.20	7,208.75
	512200 SICK LEAVE EXPENSE	1,734.46	2,165.97
	512300 HOLIDAY LEAVE EXPENSE		4,526.41
	515100 RETIREMENT PLANS EXPENSE	9,700.33	20,610.64
	515200 FICA EXPENSE	9,796.07	20,932.51
	515500 HEALTH INSURANCE EXPENSE	23,148.20	47,056.60
	Major Account 510000 Total	177,894.73	376,907.20
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE		10.83
	532100 NON-CAPITALIZED EQUIP PU	26.67	26.67
	533100 HOUSEHOLD & INSTIT EXP	269.77	1,699.28
	533900 FOOD EXPENSE-INSTITUTIONS		2.25
	534600 ED & RECREATIONAL SUP EX		1,289.00
	542200 TEMP SERV - OUTSIDE	2,555.00	5,967.50
	552102 MEMBERS WAGES	960.06	1,543.83
	Major Account 520000 Total	3,865.50	10,593.36
	Fund 10000 Expenditures Total	181,760.23	387,500.56
	Subprogram Expenditures	181,760.23	387,500.56

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		
	531200 IT SUPPLIES	15.95	22.90
	533100 HOUSEHOLD & INSTIT EXP	50.98	50.98
	533900 FOOD EXPENSE-INSTITUTIONS		28.35
	535100 MEDICAL SUPPLIES	732.75	1,418.97
	544100 PHYSICIAN SERVICES	6,222.50	7,476.50
	544101 PHYSICAL THERAPY CONTRACT	270.00	466.00
	544300 PSYCHOLOGICAL SERVICES	3,300.00	8,100.00
	544400 HOSPITAL SERVICES	2,658.60	4,607.40
	544500 PHARMACY SERVICES	2,257.92	4,391.52
	544600 OPTICAL SERVICES	1,586.00	1,586.00
	544900 DENTAL SERVICES	1,602.77	2,802.77
	549500 HAZARDOUS WASTE DISPOSAL	555.45	672.81
	Major Account 520000 Total	<u>19,252.92</u>	<u>31,624.20</u>
	Fund 10000 Expenditures Total	<u>19,252.92</u>	<u>31,624.20</u>
	Subprogram Expenditures	<u><u>19,252.92</u></u>	<u><u>31,624.20</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	8,622.58	19,038.63
	511300 OVERTIME PAYMENTS	2,300.08	4,962.41
	511800 COMPENSATORY TIME PAID		541.02
	512100 VACATION LEAVE EXPENSE	4,629.10	8,777.28
	512200 SICK LEAVE EXPENSE	689.01	1,112.11
	512300 HOLIDAY LEAVE EXPENSE		662.93
	515100 RETIREMENT PLANS EXPENSE	1,216.08	2,627.83
	515200 FICA EXPENSE	1,114.56	2,415.53
	515500 HEALTH INSURANCE EXPENSE	5,180.78	10,885.52
	Major Account 510000 Total	23,752.19	51,023.26
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP	61.24	168.00
	534600 ED & RECREATIONAL SUP EX		129.30
	554900 OTHER CONTRACTUAL SERVICES	403.00	403.00
	Major Account 520000 Total	464.24	1,306.30
	Fund 10000 Expenditures Total	24,216.43	52,329.56
	Subprogram Expenditures	24,216.43	52,329.56

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	13,518.64	25,612.30
	511300 OVERTIME PAYMENTS	1,561.93	3,267.77
	511500 SHIFT DIFFERENTIAL PYMT	323.27	635.10
	512100 VACATION LEAVE EXPENSE	135.47	911.26
	512200 SICK LEAVE EXPENSE	846.78	1,097.84
	512300 HOLIDAY LEAVE EXPENSE		705.02
	515100 RETIREMENT PLANS EXPENSE	1,226.99	2,413.30
	515200 FICA EXPENSE	1,171.76	2,302.01
	515500 HEALTH INSURANCE EXPENSE	3,318.28	6,636.56
	Major Account 510000 Total	22,103.12	43,581.16
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,186.20	1,767.62
	533900 FOOD EXPENSE-INSTITUTIONS	23,175.05	42,256.80
	Major Account 520000 Total	24,361.25	44,024.42
	Fund 10000 Expenditures Total	46,464.37	87,605.58
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.71-	108.05-
	474100 GENERAL BUSINESS FEES		.29-
	Major Account 470000 Total	59.71-	108.34-
	Fund 22553 Revenue Total	59.71-	108.34-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,568.14-
	Major Account 460000 Total		6,568.14-
	Fund 42520 Revenue Total		6,568.14-
	Subprogram Revenues	59.71-	6,676.48-
	Subprogram Expenditures	46,464.37	87,605.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,256.60	4,758.07
	511300 OVERTIME PAYMENTS		19.05
	512100 VACATION LEAVE EXPENSE	267.74	310.06
	512200 SICK LEAVE EXPENSE	195.49	212.13
	512300 HOLIDAY LEAVE EXPENSE		135.99
	515100 RETIREMENT PLANS EXPENSE	203.68	407.01
	515200 FICA EXPENSE	175.23	350.13
	515500 HEALTH INSURANCE EXPENSE	1,297.36	2,594.72
	Major Account 510000 Total	4,396.10	8,787.16
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	123.50	123.50
	533100 HOUSEHOLD & INSTIT EXP		1,550.86
	Major Account 520000 Total	123.50	1,977.36
	Fund 10000 Expenditures Total	4,519.60	10,764.52
	Subprogram Expenditures	4,519.60	10,764.52

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	13,326.25	26,652.50
	527800 REP & MAINT-OTHER PROPER		13.99
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	155,673.84
	Major Account 520000 Total	91,163.17	182,340.33
	Fund 10000 Expenditures Total	91,163.17	182,340.33
	Subprogram Expenditures	91,163.17	182,340.33

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	4,168.35	7,664.52
	511300 OVERTIME PAYMENTS	330.51	339.23
	512100 VACATION LEAVE EXPENSE	585.05	1,520.94
	512200 SICK LEAVE EXPENSE	35.38	39.71
	512300 HOLIDAY LEAVE EXPENSE		239.44
	515100 RETIREMENT PLANS EXPENSE	383.32	734.09
	515200 FICA EXPENSE	294.16	555.07
	515500 HEALTH INSURANCE EXPENSE	3,537.08	7,074.16
	Major Account 510000 Total	9,333.85	18,167.16
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	358.70	702.05
	Major Account 520000 Total	358.70	702.05
	Fund 10000 Expenditures Total	9,692.55	18,869.21
	Subprogram Expenditures	9,692.55	18,869.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,818.60	6,589.80
	512100 VACATION LEAVE EXPENSE	130.89	382.93
	512200 SICK LEAVE EXPENSE	788.66	1,555.31
	512300 HOLIDAY LEAVE EXPENSE		277.21
	515100 RETIREMENT PLANS EXPENSE	354.77	659.31
	515200 FICA EXPENSE	305.29	559.26
	515500 HEALTH INSURANCE EXPENSE	1,912.46	3,824.92
	516400 UNEMPLOYM COMP INS EXP	322.00	322.00
	Major Account 510000 Total	7,632.67	14,170.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,577.18	2,138.80
	533100 HOUSEHOLD & INSTIT EXP	1,563.99	3,087.51
	533101 INMATE CLOTHING	2,701.08	4,245.85
	Major Account 520000 Total	5,842.25	9,472.16
	Fund 10000 Expenditures Total	13,474.92	23,642.90
	Subprogram Expenditures	13,474.92	23,642.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,549.12	96,098.65
	511300 OVERTIME PAYMENTS	16,254.51	31,894.21
	511500 SHIFT DIFFERENTIAL PYMT	2,284.46	4,131.04
	511800 COMPENSATORY TIME PAID		40.74
	512100 VACATION LEAVE EXPENSE	2,171.19	6,647.55
	512200 SICK LEAVE EXPENSE	1,210.77	1,698.60
	512300 HOLIDAY LEAVE EXPENSE		2,524.79
	515100 RETIREMENT PLANS EXPENSE	5,651.23	10,710.52
	515200 FICA EXPENSE	5,401.69	10,259.86
	515500 HEALTH INSURANCE EXPENSE	15,052.78	27,693.70
	Major Account 510000 Total	101,575.75	191,699.66
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	514.49	514.49
	527990 RADIO EQUIP REPAIR & MAINT		1,204.89
	533100 HOUSEHOLD & INSTIT EXP		895.44
	533900 FOOD EXPENSE-INSTITUTIONS	103.78	103.78
	Major Account 520000 Total	618.27	2,718.60
	Fund 10000 Expenditures Total	102,194.02	194,418.26
	Subprogram Expenditures	102,194.02	194,418.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,523.14	31,213.23
	511300 OVERTIME PAYMENTS	4,235.20	6,343.35
	511400 ON CALL PAY	2,827.14	4,357.10
	511500 SHIFT DIFFERENTIAL PYMT	511.33	951.66
	512200 SICK LEAVE EXPENSE	46.27	490.78
	512300 HOLIDAY LEAVE EXPENSE		701.08
	515100 RETIREMENT PLANS EXPENSE	1,882.72	3,299.00
	515200 FICA EXPENSE	1,813.07	3,149.62
	515500 HEALTH INSURANCE EXPENSE	3,016.86	6,033.72
	Major Account 510000 Total	<u>31,855.73</u>	<u>56,539.54</u>
	Fund 10000 Expenditures Total	<u>31,855.73</u>	<u>56,539.54</u>
	Subprogram Expenditures	<u><u>31,855.73</u></u>	<u><u>56,539.54</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,508.21	40,149.28
	511300 OVERTIME PAYMENTS	7,316.29	12,094.11
	511500 SHIFT DIFFERENTIAL PYMT	37.50	45.15
	512100 VACATION LEAVE EXPENSE	2,888.08	3,942.91
	512200 SICK LEAVE EXPENSE	415.72	3,180.55
	512300 HOLIDAY LEAVE EXPENSE		1,339.74
	512500 FUNERAL LEAVE EXPENSE	731.60	731.60
	515100 RETIREMENT PLANS EXPENSE	2,388.46	4,603.84
	515200 FICA EXPENSE	2,143.86	4,104.97
	515500 HEALTH INSURANCE EXPENSE	10,779.46	21,776.21
	Major Account 510000 Total	47,209.18	91,968.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		198.00
	522200 CONFERENCE REGISTRATION	420.00	420.00
	522300 WARDS OF THE STATE EXP	1,461.04	1,515.45
	533100 HOUSEHOLD & INSTIT EXP	124.62	90.81
	533900 FOOD EXPENSE-INSTITUTIONS	277.85	715.62
	534600 ED & RECREATIONAL SUP EX	434.09	1,696.59
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	2,717.60	4,836.47
	Fund 10000 Expenditures Total	49,926.78	96,804.83
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 22640 Revenue Total		1,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,137.72	95,809.28
	511300 OVERTIME PAYMENTS	728.61	1,183.73
	511400 ON CALL PAY	318.51	318.51
	512100 VACATION LEAVE EXPENSE	5,230.60	10,819.74
	512200 SICK LEAVE EXPENSE	749.54	4,030.69
	512300 HOLIDAY LEAVE EXPENSE	18.81	2,863.18
	515100 RETIREMENT PLANS EXPENSE	4,356.83	8,613.09
	515200 FICA EXPENSE	4,127.73	8,152.77
	515500 HEALTH INSURANCE EXPENSE	12,356.58	24,713.16
	Major Account 510000 Total	79,024.93	156,504.15
	Fund 22640 Expenditures Total	79,024.93	156,504.15

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number374YRTC-KEARNEY
Agency Subprogram072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Expenditures	510000 Personal Services		
		Subprogram Revenues		1,000,000.00-
		Subprogram Expenditures	128,951.71	253,308.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,356.49	69,932.02
	511300 OVERTIME PAYMENTS	580.31	1,506.17
	512100 VACATION LEAVE EXPENSE	2,325.82	4,765.34
	512200 SICK LEAVE EXPENSE	1,607.41	3,185.31
	512300 HOLIDAY LEAVE EXPENSE		1,903.34
	515100 RETIREMENT PLANS EXPENSE	3,060.35	6,087.16
	515200 FICA EXPENSE	2,911.10	5,793.82
	515500 HEALTH INSURANCE EXPENSE	8,512.06	16,806.83
	516500 WORKERS COMP PREMIUMS	24,489.81	24,489.81
	Major Account 510000 Total	79,843.35	134,469.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,456.00	4,220.41
	521400 CIO CHARGES	9,272.97	11,934.34
	521500 PUBLICATION & PRINT EXP	3,895.43	4,413.19
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	630.00	630.00
	522300 WARDS OF THE STATE EXP		407.94
	522600 JOB APPLICANT EXPENSE	4,338.91	5,285.53
	522601 PRE-EMPLOYMENT PHYSICALS	997.72	997.72
	524600 RENT EXPENSE-BUILDINGS	3,963.98	7,897.96
	526100 REP & MAINT-REAL PROPERT	32,005.00	32,410.00
	527200 REP & MAINT-MOTOR VEHICL	264.89	264.89
	531100 OFFICE SUPPLIES EXPENSE	265.07	265.07
	532290 RADIO EQUIP		7,728.25
	533100 HOUSEHOLD & INSTIT EXP	357.24	889.09
	533900 FOOD EXPENSE-INSTITUTIONS	94.26	94.26
	534800 CONST & MAINT SUP EXP	99.99	99.99
	534900 MISCELLANEOUS SUP EXP	315.00-	
	538100 VEHICLE & EQUIP SUP EXP	1,882.28	3,326.65
	541100 ACCTG & AUDITING SERVICES	11,474.47	11,474.47
	541200 PURCHASEING ASSESSMENT	1,119.90	1,119.90
	543100 IT CONSULTING-APPLICATIONS	8,861.98	8,861.98
	543500 MGT CONSULTANT SERVICES	144,000.00	144,540.98
	544100 PHYSICIAN SERVICES		425.00
	547300 INTERPRETER SERVICES	2,175.30	2,175.30
	547906 VERIFICATIONS	63.00	63.00
	548700 REFUSE/RECYCLING	36.00	36.00
	549200 JANITORIAL/SECURITY SRVS		13,664.25

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		
	554100 DATA SERVICES	351.54	703.08
	554110 VOICE SERVICES		385.15
	556100 INSURANCE EXPENSE	15,019.01	15,019.01
	Major Account 520000 Total	244,329.94	279,353.41
	570000 Travel Expenses		
	571100 LODGING	94.00	1,246.00
	571800 MEALS - TRAVEL STATUS	469.72	469.72
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	703.72	1,855.72
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	1,287,152.00	1,287,152.00
	587500 CIP - IMPROV TO BUILD	1,287,152.00-	1,287,152.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	324,877.01	415,678.93
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.46-
	Major Account 470000 Total		1.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.58-	486.61-
	Major Account 480000 Total	234.58-	486.61-
	Fund 22553 Revenue Total	234.58-	488.07-
42520 HHS OJS FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.18-	177.47-
	Major Account 480000 Total	36.18-	177.47-
	Fund 42520 Revenue Total	36.18-	177.47-
	Subprogram Revenues	270.76-	665.54-
	Subprogram Expenditures	324,877.01	415,678.93

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	.01	.01
	Major Account 510000 Total	.01	.01
	Fund 10000 Expenditures Total	.01	.01
	Subprogram Expenditures	.01	.01
	Program Revenues	330.47-	1,007,342.02-
	Program Expenditures	1,129,542.77	2,046,880.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,344.46	57,037.96
	511300 OVERTIME PAYMENTS	13,667.76	25,700.88
	511500 SHIFT DIFFERENTIAL PYMT	1,413.75	2,685.71
	511800 COMPENSATORY TIME PAID		44.03
	512100 VACATION LEAVE EXPENSE	1,712.00	7,560.71
	512200 SICK LEAVE EXPENSE	2,228.38	3,031.24
	512300 HOLIDAY LEAVE EXPENSE		1,857.04
	512500 FUNERAL LEAVE EXPENSE		305.98
	515100 RETIREMENT PLANS EXPENSE	3,623.17	7,357.39
	515200 FICA EXPENSE	3,435.28	6,953.58
	515500 HEALTH INSURANCE EXPENSE	10,255.49	22,100.81
	Major Account 510000 Total	65,680.29	134,635.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	23.08	28.08
	531100 OFFICE SUPPLIES EXPENSE	76.60	76.60
	533100 HOUSEHOLD & INSTIT EXP	2,122.68	2,175.14
	533102 ATTENDS & DISPOSABLE ITEMS	36.60	36.60
	533900 FOOD EXPENSE	2,397.05	2,397.05
	534800 CONST & MAINT SUP EXP	655.03	946.41
	534900 MISCELLANEOUS SUP EXP	9.56	9.56
	535100 MEDICAL SUPPLIES	392.72	392.72
	535101 MEDICAL SUPPLIES-OTHER	433.18	435.30
	544400 HOSPITAL SERVICES	8.69	8.69
	Major Account 520000 Total	6,155.19	6,524.15
	Fund 10000 Expenditures Total	71,835.48	141,159.48
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,381.09	55,265.54
	511300 OVERTIME PAYMENTS	13,792.43	26,300.58
	511500 SHIFT DIFFERENTIAL PYMT	1,322.07	2,641.23
	511800 COMPENSATORY TIME PAID		49.47
	512100 VACATION LEAVE EXPENSE	1,930.82	8,326.21
	512200 SICK LEAVE EXPENSE	2,313.71	3,101.21
	512300 HOLIDAY LEAVE EXPENSE		1,895.36
	512500 FUNERAL LEAVE EXPENSE		345.06
	515100 RETIREMENT PLANS EXPENSE	3,573.24	7,330.12
	515200 FICA EXPENSE	3,368.56	6,882.98

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		
	515500 HEALTH INSURANCE EXPENSE	11,167.34	24,261.87
	Major Account 510000 Total	65,849.26	136,399.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	628.79	628.79
	522300 WARDS OF THE STATE EXP		15.00
	532100 NON-CAPITALIZED EQUIP PU	2,025.54	11,328.54
	533100 HOUSEHOLD & INSTIT EXP	1,094.73	2,778.15
	533900 FOOD EXPENSE		1,939.29
	534800 CONST & MAINT SUP EXP		130.57
	535100 MEDICAL SUPPLIES		191.59
	535101 MEDICAL SUPPLIES-OTHER		183.91
	547906 VERIFICATIONS		75.25
	Major Account 520000 Total	3,749.06	17,271.09
	Fund 48122 Expenditures Total	69,598.32	153,670.72
	Subprogram Expenditures	141,433.80	294,830.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
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		
	511300 OVERTIME PAYMENTS		304.44
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	515100 RETIREMENT PLANS EXPENSE		23.14
	515200 FICA EXPENSE		21.98
	515500 HEALTH INSURANCE EXPENSE		67.47
	Major Account 510000 Total		421.83
	Fund 10000 Expenditures Total		421.83
	Subprogram Expenditures		421.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,296.05	142,549.12
	511200 TEMPORARY SALARIES-WAGE	1,461.24	2,765.65
	511300 OVERTIME PAYMENTS	30,342.14	68,030.48
	511500 SHIFT DIFFERENTIAL PYMT	4,515.36	8,748.20
	512100 VACATION LEAVE EXPENSE	12,942.43	23,070.48
	512200 SICK LEAVE EXPENSE	10,109.46	15,401.59
	512300 HOLIDAY LEAVE EXPENSE		4,282.80
	512500 FUNERAL LEAVE EXPENSE	1,199.51	1,199.51
	512700 INJURY LEAVE EXPENSE	199.98	243.29
	515100 RETIREMENT PLANS EXPENSE	10,130.83	19,685.32
	515200 FICA EXPENSE	9,687.90	18,871.09
	515500 HEALTH INSURANCE EXPENSE	30,981.83	60,011.05
	Major Account 510000 Total	187,866.73	364,858.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	522300 WARDS OF THE STATE EXP	134.00	189.00
	531100 OFFICE SUPPLIES EXPENSE	212.87	330.32
	533100 HOUSEHOLD & INSTIT EXP	6,931.28	7,173.29
	533102 ATTENDS&DISPOSABLE ITEMS	5,981.58	5,981.58
	533900 FOOD EXPENSE	23,670.76	23,700.76
	534800 CONST & MAINT SUP EXP	358.64	650.02
	534900 MISCELLANEOUS SUP EXP	146.50	146.50
	535100 MEDICAL SUPPLIES	7,115.68	7,657.19
	535101 MEDICAL SUPPLIES-OTHER	3,770.58	4,632.32
	544400 HOSPITAL SERVICES		60.83
	547906 VERIFICATIONS	20.00	246.25
	Major Account 520000 Total	48,341.89	50,840.06
	Fund 10000 Expenditures Total	236,208.62	415,698.64
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,962.68	148,474.75
	511200 TEMPORARY SALARIES-WAGE	1,646.76	3,116.75
	511300 OVERTIME PAYMENTS	30,745.18	68,199.99
	511500 SHIFT DIFFERENTIAL PYMT	4,976.87	9,621.19
	512100 VACATION LEAVE EXPENSE	17,956.62	29,377.24
	512200 SICK LEAVE EXPENSE	12,010.45	17,977.97
	512300 HOLIDAY LEAVE EXPENSE		4,499.70
	512500 FUNERAL LEAVE EXPENSE	1,352.66	1,352.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	225.34	274.17
	515100 RETIREMENT PLANS EXPENSE	10,993.92	20,890.94
	515200 FICA EXPENSE	10,534.32	20,067.52
	515500 HEALTH INSURANCE EXPENSE	33,270.87	63,405.29
	Major Account 510000 Total	203,675.67	387,258.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,025.83	1,025.83
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522300 WARDS OF THE STATE EXP	973.50	1,133.50
	533100 HOUSEHOLD & INSTIT EXP	1,630.00	6,721.89
	533102 ATTENDS & DISPOSABLE IT		4,507.46
	533900 FOOD EXPENSE	83.71	18,600.15
	534800 CONST & MAINT SUP EXP	1,009.85	1,258.70
	534900 MISCELLANEOUS SUP EXP		190.37
	535100 MEDICAL SUPPLIES	900.56	6,528.15
	535101 MEDICAL SUPPLIES-OTHER	818.03	4,489.22
	544300 PSYCHOLOGICAL SERVICES	3,893.75	3,893.75
	544400 HOSPITAL SERVICES	34.76	34.76
	547906 VERIFICATIONS		75.25
	554900 OTHER CONTRACTUAL SERVICES	34,041.35	34,041.35
	Major Account 520000 Total	44,429.34	82,518.38
	Fund 48122 Expenditures Total	248,105.01	469,776.55
	Subprogram Expenditures	484,313.63	885,475.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	908.19	12,234.60
	511300 OVERTIME PAYMENTS	1,474.22	6,073.65
	511500 SHIFT DIFFERENTIAL PYMT	46.35	644.33
	512100 VACATION LEAVE EXPENSE		1,752.43
	512200 SICK LEAVE EXPENSE		531.09
	512300 HOLIDAY LEAVE EXPENSE		698.58
	515100 RETIREMENT PLANS EXPENSE	181.88	1,642.74
	515200 FICA EXPENSE	169.58	1,512.15
	515500 HEALTH INSURANCE EXPENSE	634.47	6,331.93
	Major Account 510000 Total	3,414.69	31,421.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		69.77
	Major Account 520000 Total		69.77
	Fund 10000 Expenditures Total	3,414.69	31,491.27
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,258.06
	511300 OVERTIME PAYMENTS		4,682.39
	511500 SHIFT DIFFERENTIAL PYMT		661.64
	512100 VACATION LEAVE EXPENSE		1,976.07
	512200 SICK LEAVE EXPENSE		598.48
	512300 HOLIDAY LEAVE EXPENSE		787.75
	515100 RETIREMENT PLANS EXPENSE		1,569.63
	515200 FICA EXPENSE		1,442.21
	515500 HEALTH INSURANCE EXPENSE		6,140.73
	Major Account 510000 Total		30,116.96
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		7.50
	533100 HOUSEHOLD & INSTIT EXP		1,306.29
	533102 ATTENDS&DISPOSABLE ITEMS		335.38
	533900 FOOD EXPENSE		3,915.66
	534800 CONST & MAINT SUP EXP		10.95
	535100 MEDICAL SUPPLIES		536.60
	535101 MEDICAL SUPPLIES-OTHER		172.74
	Major Account 520000 Total		6,285.12
	Fund 48122 Expenditures Total		36,402.08
	Subprogram Expenditures	3,414.69	67,893.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,877.34	44,695.11
	511200 TEMPORARY SALARIES-WAGE	2,705.42	6,848.47
	511300 OVERTIME PAYMENTS	296.66	578.45
	511500 SHIFT DIFFERENTIAL PYMT	16.20	26.25
	511700 EMPLOYEE BONUSES		1,101.25
	511800 COMPENSATORY TIME PAID	409.33	409.33
	512100 VACATION LEAVE EXPENSE	3,330.05	5,904.26
	512200 SICK LEAVE EXPENSE	993.87	2,801.58
	512300 HOLIDAY LEAVE EXPENSE		1,391.72
	515100 RETIREMENT PLANS EXPENSE	2,090.89	4,178.74
	515200 FICA EXPENSE	1,817.65	3,713.98
	515500 HEALTH INSURANCE EXPENSE	12,864.52	25,805.65
	Major Account 510000 Total	47,401.93	97,454.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.42
	522100 DUES & SUBSCRIPTION EXP		18.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE	36.27	94.26
	533100 HOUSEHOLD & INSTIT EXP	379.20	573.84
	533900 FOOD EXPENSE	44.26	44.26
	534600 ED & RECREATIONAL SUP EX		94.59
	534900 MISCELLANEOUS SUP EXP	7.70	7.70
	535101 MEDICAL SUPPLIES-OTHER	81.57	116.56
	Major Account 520000 Total	549.00	1,041.63
	Fund 10000 Expenditures Total	47,950.93	98,496.42
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,611.61	107,831.77
	511300 OVERTIME PAYMENTS	6,781.04	12,434.39
	511500 SHIFT DIFFERENTIAL PYMT	16.65	48.26
	511700 EMPLOYEE BONUSES		4,124.52
	511800 COMPENSATORY TIME PAID	974.10	1,543.08
	512100 VACATION LEAVE EXPENSE	8,967.24	20,680.34
	512200 SICK LEAVE EXPENSE	18,695.08	24,102.21
	512300 HOLIDAY LEAVE EXPENSE		4,124.08
	512700 INJURY LEAVE EXPENSE	277.18	688.63
	515100 RETIREMENT PLANS EXPENSE	6,688.71	12,838.55
	515200 OASDI EXPENSE	6,301.66	12,366.51

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	16,841.00	33,899.84
	Major Account 510000 Total	119,154.27	234,682.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,124.58	1,124.58
	533100 HOUSEHOLD & INSTIT EXP		221.15
	533102 ATTENDS & DISPOSABLE ITE		35.36
	534600 ED & RECREATIONAL SUP EX	1,885.00	2,446.84
	534800 CONST & MAINT SUP EXP		1.85
	535101 MEDICAL SUPPLIES-OTHER		20.80
	Major Account 520000 Total	3,009.58	3,850.58
	Fund 48122 Expenditures Total	122,163.85	238,532.76
	Subprogram Expenditures	170,114.78	337,029.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,081.60	23,906.35
	511300 OVERTIME PAYMENTS	115.80	344.45
	511500 SHIFT DIFFERENTIAL PYMT	3.26	6.65
	512100 VACATION LEAVE EXPENSE	1,288.80	3,502.18
	512200 SICK LEAVE EXPENSE	1,495.76	2,292.39
	512300 HOLIDAY LEAVE EXPENSE		735.41
	515100 RETIREMENT PLANS EXPENSE	1,197.83	2,306.79
	515200 OASDI EXPENSE	1,052.72	2,036.90
	515500 HEALTH INSURANCE EXPENSE	6,948.71	13,023.49
	Major Account 510000 Total	25,184.48	48,154.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,277.02	17,277.02
	521400 DATA PROCESSING EXPENSE	10,329.62	11,012.12
	527500 REP & MAINT-COMM EQUIP		97.00
	531100 OFFICE SUPPLIES EXPENSE		99.95
	532100 NON-CAPITALIZED EQUIP PU		21,979.36
	533100 HOUSEHOLD & INSTIT EXP	2,047.60	10,112.15
	533900 FOOD EXPENSE	12.70	25.40
	543100 IT CONSULTING-APPLICATI	19,160.20	19,160.20
	549100 LAUNDRY SERVICES	2,790.36	2,790.36
	554903 RENTAL/MTNCE CONTRACT-DAS	240,841.59	484,885.58
	Major Account 520000 Total	292,459.09	567,439.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,138.21	38,700.89
	Major Account 580000 Total	8,138.21	38,700.89
	Fund 10000 Expenditures Total	325,781.78	654,294.64
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,709.66	119,419.32
	Major Account 520000 Total	59,709.66	119,419.32
	Fund 22522 Expenditures Total	59,709.66	119,419.32
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,751.32	26,956.13
	511300 OVERTIME PAYMENTS	130.02	387.37
	511500 SHIFT DIFFERENTIAL PYMT	3.68	7.49
	512100 VACATION LEAVE EXPENSE	1,453.15	3,948.55
	512200 SICK LEAVE EXPENSE	1,686.65	2,584.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		829.34
	515100 RETIREMENT PLANS EXPENSE	1,348.87	2,597.99
	515200 OASDI EXPENSE	1,187.90	2,298.07
	515500 HEALTH INSURANCE EXPENSE	7,835.41	14,684.71
	Major Account 510000 Total	28,397.00	54,294.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,770.79
	521300 FREIGHT EXPENSE		400.00
	527600 REP & MAINT-HOUSE/INST E		1,170.00
	533100 HOUSEHOLD & INSTIT EXP		4,327.48
	549100 LAUNDRY SERVICES		3,235.68
	Major Account 520000 Total		25,903.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,629.75
	Major Account 580000 Total		15,629.75
	Fund 48122 Expenditures Total	28,397.00	95,828.33
	Subprogram Expenditures	413,888.44	869,542.29

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	298.73-	1,832.49
	533100 HOUSEHOLD & INSTIT EXP	3,691.36-	3,578.83-
	533102 ATTENDS & DISPOSABLE ITEMS	2,407.58-	201.62
	533900 FOOD EXPENSE	1,414.01-	484.18
	534800 CONST & MAINT SUP EXP	602.87-	1,054.08-
	534900 MISCELLANEOUS SUP EXP	3.05	42.56
	535100 MEDICAL SUPPLIES	1,000.88-	1,617.38-
	535101 MEDICAL SUPPLIES-OTHER	98.95-	327.79
	537100 LABORATORY SUP EXP		43.51
	Fund 10000 Expenditures Total	9,511.33-	3,318.14-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,737.27	7,203.90
	Major Account 800000 Total	2,737.27	7,203.90
	Fund 10000 Expenditures Total	2,737.27	7,203.90
	Subprogram Expenditures	9,511.33-	3,318.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,561.28	10,800.50	
511300 OVERTIME PAYMENTS	37.89	87.14	
512100 VACATION LEAVE EXPENSE	756.15	1,105.79	
512200 SICK LEAVE EXPENSE	955.62	2,382.80	
512300 HOLIDAY LEAVE EXPENSE		385.50	
512500 FUNERAL LEAVE EXPENSE	438.60	673.45	
515100 RETIREMENT PLANS EXPENSE	580.47	1,156.25	
515200 OASDI EXPENSE	532.24	1,059.64	
515500 HEALTH INSURANCE EXPENSE	2,586.20	5,172.35	
Major Account 510000 Total	11,448.45	22,823.42	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS	90.00	90.00	
527200 REP & MAINT-MOTOR VEHICL	1,936.52	2,390.52	
531100 OFFICE SUPPLIES EXPENSE		25.79	
532100 NON-CAPITALIZED EQUIP PU		3,554.25	
533100 HOUSEHOLD & INSTIT EXP	395.78	395.78	
534600 ED & RECREATIONAL SUP EX		50.00	
534800 CONST & MAINT SUP EXP	381.32	381.32	
538100 VEHICLE & EQUIP SUP EXP	2,806.23	4,836.42	
Major Account 520000 Total	5,609.85	11,724.08	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION	1,361.45	2,954.06	
Major Account 570000 Total	1,361.45	2,954.06	
Fund 10000 Expenditures Total	18,419.75	37,501.56	
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,267.73	12,173.47	
511300 OVERTIME PAYMENTS	42.73	98.27	
512100 VACATION LEAVE EXPENSE	852.54	1,246.61	
512200 SICK LEAVE EXPENSE	1,077.66	2,687.05	
512300 HOLIDAY LEAVE EXPENSE		434.71	
512500 FUNERAL LEAVE EXPENSE	494.55	759.24	
515100 RETIREMENT PLANS EXPENSE	653.88	1,302.37	
515200 OASDI EXPENSE	600.03	1,194.58	
515500 HEALTH INSURANCE EXPENSE	2,915.46	5,830.97	
Major Account 510000 Total	12,904.58	25,727.27	
520000 Operating Expenses			
527200 REP & MAINT-MOTOR VEHICL		642.85	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		47.04
	533100 HOUSEHOLD & INSTIT EXP		384.00
	535101 MEDICAL SUPPLIES-OTHER		20.19
	538100 VEHICLE & EQUIP SUP EXP	2,449.00	2,636.57
	Major Account 520000 Total	2,449.00	3,730.65
	Fund 48122 Expenditures Total	15,353.58	29,457.92
	Subprogram Expenditures	33,773.33	66,959.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,591.72	5,479.45
	512100 VACATION LEAVE EXPENSE	576.55	987.24
	512200 SICK LEAVE EXPENSE	345.93	345.93
	512300 HOLIDAY LEAVE EXPENSE		175.71
	515100 RETIREMENT PLANS EXPENSE	263.14	523.29
	515200 FICA EXPENSE	257.17	511.26
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	4,558.47	9,070.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	457.21	914.66
	531100 OFFICE SUPPLIES EXP	63.16	63.16
	533100 HOUSEHOLD & INSTITUTIONAL EXP	624.35	881.41
	534800 CONST & MAINT SUP EXP	8.34	283.34
	535100 MEDICAL SUPPLIES		7.63
	535101 MEDICAL SUPPLIES-OTHER	22.99	260.57
	547906 VERIFICATIONS	40.00	40.00
	Major Account 520000 Total	1,216.05	2,468.77
	Fund 10000 Expenditures Total	5,774.52	11,539.57
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,539.64	303,950.28
	511300 OVERTIME PAYMENTS	30,445.66	62,733.34
	511400 ON CALL PAY	641.89	1,137.09
	511500 SHIFT DIFFERENTIAL PYMT	2,624.35	5,235.53
	511800 COMPENSATORY TIME PAID	1,205.85	1,727.88
	512100 VACATION LEAVE EXPENSE	22,444.54	66,785.86
	512200 SICK LEAVE EXPENSE	13,387.08	38,092.79
	512300 HOLIDAY LEAVE EXPENSE		9,345.00
	512700 INJURY LEAVE EXPENSE	29.58	476.95
	515100 RETIREMENT PLANS EXPENSE	16,408.74	36,414.11
	515200 FICA EXPENSE	15,793.64	34,945.68
	515500 HEALTH INSURANCE EXPENSE	43,657.38	90,424.85
	Major Account 510000 Total	298,178.35	651,269.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	796.07	796.07
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	522300 WARDS OF THE STATE EXP	548.81	1,277.67

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	523.33	1,046.66
	531100 OFFICE SUPPLIES EXPENSE		15.55
	532100 NON-CAPITALIZED EQUIP PU	2,494.91	2,494.91
	533100 HOUSEHOLD & INSTIT EXP		993.28
	533900 FOOD EXPENSE		12.70
	534800 CONST & MAINT SUP EXP		78.04
	535100 MEDICAL SUPPLIES		2,125.00
	535101 MEDICAL SUPPLIES-OTHER	924.44	1,789.28
	537100 LABORATORY SUP EXP		136.37
	544100 PHYSICIAN SERVICES	6,500.00	15,350.00
	545000 LABORATORY SERVICES		390.00
	546900 OTHER MEDICAL SERVICES	69.66	6,430.81
	548400 TRANSCRIPTION PROCESSING	129.64	273.07
	549500 HAZARDOUS WASTE DISPOSAL	45.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	11,300.00	40,680.00
	Major Account 520000 Total	23,931.86	74,579.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,771.00	6,771.00
	Major Account 580000 Total	6,771.00	6,771.00
	Fund 48122 Expenditures Total	328,881.21	732,619.77
	Subprogram Expenditures	334,655.73	744,159.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,444.72	36,373.98
	511300 OVERTIME PAYMENTS	635.39	884.87
	511500 SHIFT DIFFERENTIAL PYMT	5.65	7.91
	511800 COMPENSATORY TIME PAID		52.56
	512100 VACATION LEAVE EXPENSE	1,834.74	3,555.25
	512200 SICK LEAVE EXPENSE	1,026.08	1,357.75
	512300 HOLIDAY LEAVE EXPENSE		1,065.04
	512700 INJURY LEAVE EXPENSE		10.00
	515100 RETIREMENT PLANS EXPENSE	1,643.29	3,242.49
	515200 FICA EXPENSE	1,538.42	3,032.12
	515500 HEALTH INSURANCE EXPENSE	5,727.02	11,454.18
	516400 UNEMPLOYM COMP INS EXP	2,316.82	2,316.82
	Major Account 510000 Total	33,172.13	63,352.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	1.26
	521500 PUBLICATION & PRINT EXP	2,960.08	2,960.08
	522600 JOB APPLICANT EXPENSE	4,244.65	5,286.18
	523500 PROMPT PAY INTEREST	70.82	70.82
	524700 RENT EXP-OTHER REAL PROP	15.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	58.01	77.90
	532200 PERSONAL COMPUTING EQUIPM	43.28	43.28
	533100 HOUSEHOLD & INSTIT EXP	418.67	418.67
	534600 ED & RECREATIONAL SUP E		30.00
	534800 CONST & MAINT SUP EXP	14.58	14.58
	548700 REFUSE/RECYCLING	65.92	65.92
	Major Account 520000 Total	7,891.64	9,128.69
	Fund 10000 Expenditures Total	41,063.77	72,481.66
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	79,483.64-	160,566.47-
	471142 CO PATIENTS-STATE INST	8,095.00-	14,254.00-
	471147 MAINTENANCE OF RESIDEN	5,665.63-	12,190.26-
	Major Account 470000 Total	93,244.27-	187,010.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,305.59-	8,820.72-
	Major Account 480000 Total	4,305.59-	8,820.72-
	Fund 22522 Revenue Total	97,549.86-	195,831.45-
48102 MEDICARE - OTHER/BSDC			

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>
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.25-	361.81-
	Major Account 480000 Total	174.25-	361.81-
	Fund 48102 Revenue Total	174.25-	361.81-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,235,759.29-	22,966,394.50-
	461501 ONE TIME MEDICAID PYMT		21,730,635.21
	Major Account 460000 Total	1,235,759.29-	1,235,759.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,128.30-	24,453.62-
	Major Account 480000 Total	11,128.30-	24,453.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	101,377.35	101,377.35
	Major Account 490000 Total	101,377.35	101,377.35
	Fund 48122 Revenue Total	1,145,510.24-	1,158,835.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,797.88	41,014.01
	511300 OVERTIME PAYMENTS	715.19	997.07
	511500 SHIFT DIFFERENTIAL PYMT	6.35	8.89
	511800 COMPENSATORY TIME PAID		59.15
	512100 VACATION LEAVE EXPENSE	2,068.17	4,006.46
	512200 SICK LEAVE EXPENSE	1,156.81	1,530.09
	512300 HOLIDAY LEAVE EXPENSE		1,200.99
	512700 INJURY LEAVE EXPENSE		11.28
	515100 RETIREMENT PLANS EXPENSE	1,852.97	3,656.70
	515200 FICA EXPENSE	1,735.00	3,419.33
	515500 HEALTH INSURANCE EXPENSE	6,456.86	12,913.58
	516500 WORKERS COMP PREMIUMS	38,741.62	38,741.62
	Major Account 510000 Total	73,530.85	107,559.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.53
	521500 PUBLICATION & PRINT EXP	399.19	399.19
	522600 JOB APPLICANT EXPENSE		277.50
	522601 PRE-EMPLOYMENT PHYSICALS	391.00	391.00
	533100 HOUSEHOLD & INSTIT EXP		103.45
	541100 ACCTG & AUDITING SERVICES	18,152.03	18,152.03
	541200 PURCHASING ASSESSMENT	1,771.63	1,771.63
	547906 VERIFICATIONS	25.00	25.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		27.76
	556100 INSURANCE EXPENSE	66,512.74	66,512.74
	Major Account 520000 Total	87,251.59	87,676.83
	Fund 48122 Expenditures Total	160,782.44	195,236.00
	Subprogram Revenues	1,243,234.35	1,355,028.82
	Subprogram Expenditures	201,846.21	267,717.66

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	.03-	
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total	.03-	.03
	Fund 10000 Expenditures Total	.03-	.03
	Subprogram Expenditures	.03-	.03
	Program Revenues	1,243,234.35-	1,355,028.82-
	Program Expenditures	1,773,929.25	3,530,710.41

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	15.16-	28.86-
	Major Account 480000 Total	15.16-	28.86-
	Fund 22526 Revenue Total	15.16-	28.86-
	Subprogram Revenues	15.16-	28.86-

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	3,123,460.78	3,047,650.59
	592101 NFOCUS ASSIST TO/FOR IN	12,021,763.79	23,963,241.33
	Major Account 590000 Total	15,145,224.57	27,010,891.92
	Fund 10000 Expenditures Total	15,145,224.57	27,010,891.92
	Subprogram Expenditures	15,145,224.57	27,010,891.92

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	91,742.92	89,421.87
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	482,996.09	969,420.68
	Major Account 590000 Total	574,739.01	1,058,842.55
	Fund 10000 Expenditures Total	574,739.01	1,058,842.55
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	490.00-	1,130.00-
	Major Account 470000 Total	490.00-	1,130.00-
	Fund 22526 Revenue Total	490.00-	1,130.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	10,000.00
	Major Account 590000 Total	10,000.00	10,000.00
	Fund 22526 Expenditures Total	10,000.00	10,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,664.65	833,329.30
	Major Account 590000 Total	416,664.65	833,329.30
	Fund 22640 Expenditures Total	416,664.65	833,329.30
	Subprogram Revenues	490.00-	5,001,130.00-
	Subprogram Expenditures	1,001,403.66	1,902,171.85

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	452,664.65-	895,666.82-
	592101 NFOCUS ASSIST TO/FOR INDIVID	150,120.43	229,288.24
	Major Account 590000 Total	302,544.22-	666,378.58-
	Fund 10000 Expenditures Total	302,544.22-	666,378.58-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	52,000.00
	Major Account 590000 Total	26,000.00	52,000.00
	Fund 22683 Expenditures Total	26,000.00	52,000.00
	Subprogram Expenditures	276,544.22-	614,378.58-
	Program Revenues	505.16-	5,001,158.86-
	Program Expenditures	15,870,084.01	28,298,685.19

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	6.46-	13.40-
	Major Account 480000 Total	6.46-	13.40-
	Fund 22559 Revenue Total	6.46-	13.40-
	Subprogram Revenues	6.46-	13.40-

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	391,666.60
	Major Account 590000 Total	195,833.30	391,666.60
	Fund 22640 Expenditures Total	195,833.30	391,666.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	391,666.60

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	269,166.58	538,333.16
	Major Account 590000 Total	269,166.58	538,333.16
	Fund 22640 Expenditures Total	269,166.58	538,333.16
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	269,166.58	538,333.16

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	4,683.52
	595100 CONTRACTUAL AID	31,713.00	31,713.00
	Major Account 590000 Total	34,054.76	36,396.52
	Fund 10000 Expenditures Total	34,054.76	36,396.52
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	224,833.32
	595100 CONTRACTUAL AID	19,657.00	68,655.84
	Major Account 590000 Total	132,073.66	293,489.16
	Fund 22640 Expenditures Total	132,073.66	293,489.16
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	166,128.42	329,885.68

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	408,187.08	816,374.16
	Major Account 590000 Total	408,187.08	816,374.16
	Fund 10000 Expenditures Total	408,187.08	816,374.16
	Subprogram Expenditures	408,187.08	816,374.16

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	350,000.00
	Major Account 590000 Total	175,000.00	350,000.00
	Fund 10000 Expenditures Total	175,000.00	350,000.00
	Subprogram Expenditures	175,000.00	350,000.00

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	233,333.36
	Major Account 590000 Total	116,666.68	233,333.36
	Fund 10000 Expenditures Total	116,666.68	233,333.36
	Subprogram Expenditures	116,666.68	233,333.36

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	137,499.98
	Major Account 590000 Total	68,749.99	137,499.98
	Fund 10000 Expenditures Total	68,749.99	137,499.98
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	125,000.00
	Major Account 590000 Total	62,500.00	125,000.00
	Fund 22640 Expenditures Total	62,500.00	125,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	262,499.98
	Program Revenues	6.46-	9,230,013.40-
	Program Expenditures	1,462,232.05	2,922,092.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,897,341.00	1,897,341.00
	Major Account 520000 Total	1,897,341.00	1,897,341.00
	Fund 10000 Expenditures Total	1,897,341.00	1,897,341.00
	Subprogram Expenditures	1,897,341.00	1,897,341.00

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	19,749.10	32,374.76
	595100 CONTRACTUAL AID	1,750.00	1,750.00
	Major Account 590000 Total	21,499.10	34,124.76
	Fund 40000 Expenditures Total	21,499.10	34,124.76
	Subprogram Expenditures	21,499.10	34,124.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	25,963.56	25,963.56
	Major Account 590000 Total	25,963.56	25,963.56
	Fund 10000 Expenditures Total	25,963.56	25,963.56
	Subprogram Expenditures	25,963.56	25,963.56

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	26,922.76	101,526.04
	Major Account 590000 Total	26,922.76	101,526.04
	Fund 10000 Expenditures Total	26,922.76	101,526.04
	Subprogram Expenditures	26,922.76	101,526.04

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	5,525.00	5,525.00
	Major Account 590000 Total	5,525.00	5,525.00
	Fund 40000 Expenditures Total	5,525.00	5,525.00
	Subprogram Expenditures	5,525.00	5,525.00

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,455.19	20,455.19
	Major Account 590000 Total	20,455.19	20,455.19
	Fund 40000 Expenditures Total	20,455.19	20,455.19
	Subprogram Expenditures	20,455.19	20,455.19

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	30,102.02	66,866.54
	592104 PRESCRIBED DRUGS	13,715.76	37,962.80
	592200 1099-AID TO/FOR INDIVIDUA		252.31
	Major Account 590000 Total	<u>43,817.78</u>	<u>105,081.65</u>
	Fund 10000 Expenditures Total	<u>43,817.78</u>	<u>105,081.65</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.12-
	Major Account 480000 Total	<u>.06-</u>	<u>.12-</u>
	Fund 22041 Revenue Total	<u>.06-</u>	<u>.12-</u>
	Subprogram Revenues	<u>.06-</u>	<u>.12-</u>
	Subprogram Expenditures	<u>43,817.78</u>	<u>105,081.65</u>

Secure Version - Prior Month
As of August 31, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	19,491.56	19,491.56
	Major Account 590000 Total	19,491.56	19,491.56
	Fund 40000 Expenditures Total	19,491.56	19,491.56
	Subprogram Expenditures	19,491.56	19,491.56

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	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		6,464.43
	Major Account 520000 Total		6,464.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,465.69	10,643.08
	Major Account 590000 Total	2,465.69	10,643.08
	Fund 10000 Expenditures Total	2,465.69	17,107.51
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,117.89-	2,274.22-
	484500 REIMB NON-GOVT SOURCES	13,488.00-	51,464.00-
	Major Account 480000 Total	14,605.89-	53,738.22-
	Fund 22042 Revenue Total	14,605.89-	53,738.22-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		6,464.43-
	Major Account 520000 Total		6,464.43-
	Fund 22042 Expenditures Total		6,464.43-
	Subprogram Revenues	14,605.89-	53,738.22-
	Subprogram Expenditures	2,465.69	10,643.08

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	2,584.12-	2,584.12-
	Major Account 460000 Total	2,584.12-	2,584.12-
	Fund 42022 Revenue Total	2,584.12-	2,584.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,584.12	5,211.44
	Major Account 590000 Total	2,584.12	5,211.44
	Fund 42022 Expenditures Total	2,584.12	5,211.44
	Subprogram Revenues	2,584.12-	2,584.12-
	Subprogram Expenditures	2,584.12	5,211.44

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		
	593100 GRANTS		138,759.75
	594100 SUBRECIPIENT PAYMENT-SEFA	4,180.02-	4,180.02-
	Major Account 590000 Total	4,180.02-	134,579.73
	Fund 10000 Expenditures Total	4,180.02-	134,579.73
	Subprogram Expenditures	4,180.02-	134,579.73

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		19,452.55
	Major Account 590000 Total		19,452.55
	Fund 40000 Expenditures Total		19,452.55
	Subprogram Expenditures		19,452.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,209.06	11,312.97
	Major Account 590000 Total	7,209.06	11,312.97
	Fund 10000 Expenditures Total	7,209.06	11,312.97
	Subprogram Expenditures	7,209.06	11,312.97

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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	28,316.96	29,409.96
	Major Account 590000 Total	28,316.96	29,409.96
	Fund 40000 Expenditures Total	28,316.96	29,409.96
	Subprogram Expenditures	28,316.96	29,409.96

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	71,313.63	71,987.20
	Major Account 590000 Total	71,313.63	71,987.20
	Fund 40000 Expenditures Total	71,313.63	71,987.20
	Subprogram Expenditures	71,313.63	71,987.20

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 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	17,012.80	24,773.12
	Major Account 590000 Total	17,012.80	24,773.12
	Fund 40000 Expenditures Total	17,012.80	24,773.12
	Subprogram Expenditures	17,012.80	24,773.12

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	19,554.18-	22,592.96-
	Major Account 460000 Total	19,554.18-	22,592.96-
	Fund 42070 Revenue Total	19,554.18-	22,592.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,554.18	22,592.96
	Major Account 590000 Total	19,554.18	22,592.96
	Fund 42070 Expenditures Total	19,554.18	22,592.96
	Subprogram Revenues	19,554.18-	22,592.96-
	Subprogram Expenditures	19,554.18	22,592.96

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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	782,400.25-	139,236.00-
	Major Account 520000 Total	782,400.25-	139,236.00-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	255,481.91	715,686.43
	Major Account 590000 Total	255,481.91	715,686.43
	Fund 40000 Expenditures Total	526,918.34-	576,450.43
	Subprogram Expenditures	526,918.34-	576,450.43

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	6,285.29	6,671.30
	594100 SUBRECIPIENT PAYMENT-SEFA		686.81
	Major Account 590000 Total	6,285.29	7,358.11
	Fund 10000 Expenditures Total	6,285.29	7,358.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		74,231.62
	Major Account 590000 Total		74,231.62
	Fund 40000 Expenditures Total		74,231.62
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,860,219.57-	1,860,219.57-
	Major Account 460000 Total	1,860,219.57-	1,860,219.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,008.07-	6,908.35-
	Major Account 480000 Total	3,008.07-	6,908.35-
	Fund 42530 Revenue Total	1,863,227.64-	1,867,127.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		245,206.59
	Major Account 590000 Total		245,206.59
	Fund 42530 Expenditures Total		245,206.59
42600 FEDERAL CLEARING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,860,219.57	
	Major Account 460000 Total	1,860,219.57	
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		597,864.53-
	Major Account 480000 Total		597,864.53-
	Fund 42600 Revenue Total	1,860,219.57	597,864.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,064.41-
	594100 SUBRECIPIENT PAYMENT-SEFA	120,887.08	417,864.59
	Major Account 590000 Total	120,887.08	416,800.18
	Fund 42600 Expenditures Total	120,887.08	416,800.18
	Subprogram Revenues	3,008.07-	2,464,992.45-
	Subprogram Expenditures	127,172.37	743,596.50

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	35,097.98	42,170.96
	Major Account 590000 Total	35,097.98	42,170.96
	Fund 40000 Expenditures Total	35,097.98	42,170.96
	Subprogram Expenditures	35,097.98	42,170.96

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	88,046.22	99,788.79
	Major Account 590000 Total	88,046.22	99,788.79
	Fund 10000 Expenditures Total	88,046.22	99,788.79
	Subprogram Expenditures	88,046.22	99,788.79

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	78,181.45-	78,181.45-
	Major Account 460000 Total	78,181.45-	78,181.45-
	Fund 42024 Revenue Total	78,181.45-	78,181.45-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,181.45	78,181.45
	Major Account 590000 Total	78,181.45	78,181.45
	Fund 42024 Expenditures Total	78,181.45	78,181.45
	Subprogram Revenues	78,181.45-	78,181.45-
	Subprogram Expenditures	78,181.45	78,181.45

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram084

<u>FUND NUMBER AND NAME</u>	<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	17,252.84	28,366.18
	Major Account 590000 Total	17,252.84	28,366.18
	Fund 40000 Expenditures Total	17,252.84	28,366.18
	Subprogram Expenditures	17,252.84	28,366.18

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	819,012.83-	1,641,997.08-
	Major Account 480000 Total	819,012.83-	1,641,997.08-
	Fund 22043 Revenue Total	819,012.83-	1,641,997.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	819,012.83	1,641,997.08
	Major Account 590000 Total	819,012.83	1,641,997.08
	Fund 22043 Expenditures Total	819,012.83	1,641,997.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,131,322.84	1,820,176.49
	599100 OTHER GOVERNMENT AID	1,495,963.09	2,899,734.41
	Major Account 590000 Total	2,627,285.93	4,719,910.90
	Fund 40000 Expenditures Total	2,627,285.93	4,719,910.90
	Subprogram Revenues	819,012.83-	1,641,997.08-
	Subprogram Expenditures	3,446,298.76	6,361,907.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,122.89	18,802.79
	594100 SUBRECIPIENT PAYMENT-SEFA		43,119.00
	595100 CONTRACTUAL AID		74,576.64
	Fund 10000 Expenditures Total	5,122.89	136,498.43
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	50.00-
	Major Account 800000 Total	25.00-	50.00-
	Fund 10000 Expenditures Total	25.00-	50.00-
	Subprogram Expenditures	5,122.89	136,498.43

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	248.26	885.32
	594100 SUBRECIPIENT PAYMENT-SEFA	4,066.50	4,066.50
	Major Account 590000 Total	4,314.76	4,951.82
	Fund 10000 Expenditures Total	4,314.76	4,951.82
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.96-	889.90-
	484100 OPERATING DONATIONS & CO	125.00-	185.00-
	Major Account 480000 Total	553.96-	1,074.90-
	Fund 22071 Revenue Total	553.96-	1,074.90-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,784.34	39,902.69
	594100 SUBRECIPIENT PAYMENT-SEFA	7,732.73	14,079.53
	Fund 40000 Expenditures Total	23,517.07	53,982.22
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	147.74-	147.74-
	Major Account 800000 Total	147.74-	147.74-
	Fund 40000 Expenditures Total	147.74-	147.74-
	Subprogram Revenues	553.96-	1,074.90-
	Subprogram Expenditures	27,831.83	58,934.04

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	2,608.08	6,576.82
	594100 SUBRECIPIENT PAYMENT-SEFA	313.00	4,049.00
	Major Account 590000 Total	<u>2,921.08</u>	<u>10,625.82</u>
	Fund 10000 Expenditures Total	2,921.08	10,625.82
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.36-	289.12-
	Major Account 480000 Total	<u>139.36-</u>	<u>289.12-</u>
	Fund 22072 Revenue Total	<u>139.36-</u>	<u>289.12-</u>
	Subprogram Revenues	<u>139.36-</u>	<u>289.12-</u>
	Subprogram Expenditures	<u>2,921.08</u>	<u>10,625.82</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	1,101.03	3,347.28
	594100 SUBRECIPIENT PAYMENT-SEFA	1,322.50	4,955.00
	Major Account 590000 Total	2,423.53	8,302.28
	Fund 40000 Expenditures Total	2,423.53	8,302.28
	Subprogram Expenditures	2,423.53	8,302.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,754.00	39,174.87
	Major Account 590000 Total	30,754.00	39,174.87
	Fund 40000 Expenditures Total	30,754.00	39,174.87
	Subprogram Expenditures	30,754.00	39,174.87

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	53,151.36	80,447.87
	Major Account 590000 Total	53,151.36	80,447.87
	Fund 40000 Expenditures Total	53,151.36	80,447.87
	Subprogram Expenditures	53,151.36	80,447.87

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram111

<u>FUND NUMBER AND NAME</u>	<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	3,832.20	3,832.20
	Major Account 590000 Total	3,832.20	3,832.20
	Fund 40000 Expenditures Total	3,832.20	3,832.20
	Subprogram Expenditures	3,832.20	3,832.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,167.46	41,167.46
	Major Account 590000 Total	41,167.46	41,167.46
	Fund 40000 Expenditures Total	41,167.46	41,167.46
	Subprogram Expenditures	41,167.46	41,167.46

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		4,921.69
	Major Account 590000 Total		4,921.69
	Fund 40000 Expenditures Total		4,921.69
	Subprogram Expenditures		4,921.69

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	45.80	214.15
	595100 CONTRACTUAL AID		740.00
	Major Account 590000 Total	45.80	954.15
	Fund 10000 Expenditures Total	45.80	954.15
	Subprogram Expenditures	45.80	954.15

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	590000 Government Aid		
	595100 CONTRACTUAL AID	15,750.00	30,799.84
	Major Account 590000 Total	15,750.00	30,799.84
	Fund 10000 Expenditures Total	15,750.00	30,799.84
	Subprogram Expenditures	15,750.00	30,799.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,304.22	48,237.50
	Major Account 590000 Total	3,304.22	48,237.50
	Fund 40000 Expenditures Total	3,304.22	48,237.50
	Subprogram Expenditures	3,304.22	48,237.50

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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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	999,864.52	1,001,045.45
	Major Account 590000 Total	999,864.52	1,001,045.45
	Fund 40000 Expenditures Total	999,864.52	1,001,045.45
	Subprogram Expenditures	999,864.52	1,001,045.45

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	1,077.00	3,589.00
	Major Account 590000 Total	1,077.00	3,589.00
	Fund 10000 Expenditures Total	1,077.00	3,589.00
	Subprogram Expenditures	1,077.00	3,589.00

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,051.69	87,554.16
	Major Account 590000 Total	63,051.69	87,554.16
	Fund 40000 Expenditures Total	63,051.69	87,554.16
	Subprogram Expenditures	63,051.69	87,554.16

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	24,272.84	49,528.37
	595100 CONTRACTUAL AID	40,244.85	40,244.85
	Major Account 590000 Total	64,517.69	89,773.22
	Fund 10000 Expenditures Total	64,517.69	89,773.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	85,682.37	154,429.37
	595100 CONTRACTUAL AID		5,155.00
	Major Account 590000 Total	85,682.37	159,584.37
	Fund 40000 Expenditures Total	85,682.37	159,584.37
	Subprogram Expenditures	150,200.06	249,357.59

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	12,275.00	24,312.57
	Major Account 590000 Total	12,275.00	24,312.57
	Fund 40000 Expenditures Total	12,275.00	24,312.57
	Subprogram Expenditures	12,275.00	24,312.57

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	4,285.58	8,981.50
	Major Account 590000 Total	4,285.58	8,981.50
	Fund 40000 Expenditures Total	4,285.58	8,981.50
	Subprogram Expenditures	4,285.58	8,981.50

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	497,910.00	758,720.00
	Major Account 590000 Total	497,910.00	758,720.00
	Fund 40000 Expenditures Total	497,910.00	758,720.00
	Subprogram Expenditures	497,910.00	758,720.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	353,468.13	353,468.13
	Major Account 590000 Total	353,468.13	353,468.13
	Fund 40000 Expenditures Total	353,468.13	353,468.13
	Subprogram Expenditures	353,468.13	353,468.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,677.38	15,677.38
	Major Account 590000 Total	15,677.38	15,677.38
	Fund 40000 Expenditures Total	15,677.38	15,677.38
	Subprogram Expenditures	15,677.38	15,677.38

Secure Version - Prior Month

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,399.08	7,399.08
	Major Account 590000 Total	7,399.08	7,399.08
	Fund 40000 Expenditures Total	7,399.08	7,399.08
	Subprogram Expenditures	7,399.08	7,399.08

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		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		171.33
	532260 VOICE EQUIP		47.07
	Major Account 520000 Total		245.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,204.38
	Major Account 580000 Total		2,204.38
	590000 Government Aid		
	595100 CONTRACTUAL AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 40000 Expenditures Total		32,450.18
	Subprogram Expenditures		32,450.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 40000 Expenditures Total		1,500.00
	Subprogram Expenditures		1,500.00

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID	90,086.24	92,348.75
	Major Account 590000 Total	90,086.24	92,348.75
	Fund 40000 Expenditures Total	90,086.24	92,348.75
	Subprogram Expenditures	90,086.24	92,348.75

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-
	Subprogram Revenues		200,000.00-
	Program Revenues	937,639.92-	4,965,450.42-
	Program Expenditures	7,852,022.70	13,570,234.00

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		.42-
	Major Account 470000 Total		.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.14-	16.83-
	Major Account 480000 Total	8.14-	16.83-
	Fund 62510 Revenue Total	8.14-	17.25-
	Subprogram Revenues	8.14-	17.25-

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	642.43-	1,246.30-
	Major Account 470000 Total	642.43-	1,246.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.72-	32.43-
	484100 OPERATING DONATIONS & CO		1,209.03-
	Major Account 480000 Total	14.72-	1,241.46-
	Fund 68250 Revenue Total	657.15-	2,487.76-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.30	5,294.90
	522300 WARDS OF THE STATE EXP	484.13	1,998.60
	533900 FOOD EXPENSE	524.95	524.95
	Major Account 520000 Total	1,267.38	7,818.45
	Fund 68250 Expenditures Total	1,267.38	7,818.45
	Subprogram Revenues	657.15-	2,487.76-
	Subprogram Expenditures	1,267.38	7,818.45

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	823.98-	1,710.14-
	484100 OPERATING DONATIONS & CO	154.68-	262.50-
	Major Account 480000 Total	978.66-	1,972.64-
	Fund 68200 Revenue Total	978.66-	1,972.64-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		135.00
	531100 OFFICE SUPPLIES EXPENSE		75.68
	534600 ED & RECREATIONAL SUP EX	455.61	512.02
	Major Account 520000 Total	455.61	722.70
	Fund 68200 Expenditures Total	455.61	722.70
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.85-	34.95-
	Major Account 480000 Total	16.85-	34.95-
	Fund 68230 Revenue Total	16.85-	34.95-
	Subprogram Revenues	995.51-	2,007.59-
	Subprogram Expenditures	455.61	722.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,291.25-	3,103.28-
	472100 SALE OF SUP & MAT	415.79-	1,107.82-
	474100 GENERAL BUSINESS FEES	1.38-	1.86-
	Major Account 470000 Total	1,708.42-	4,212.96-
	Fund 68200 Revenue Total	1,708.42-	4,212.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	843.76	2,007.82
	Major Account 510000 Total	843.76	2,007.82
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	47.49	89.23
	Major Account 520000 Total	47.49	89.23
	Fund 68200 Expenditures Total	891.25	2,097.05
	Subprogram Revenues	1,708.42-	4,212.96-
	Subprogram Expenditures	891.25	2,097.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,309.90-	2,679.05-
	474100 GENERAL BUSINESS FEES		1.20-
	Major Account 470000 Total	1,309.90-	2,680.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.45-	19.34-
	Major Account 480000 Total	9.45-	19.34-
	Fund 62520 Revenue Total	1,319.35-	2,699.59-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	80.78	80.78
	534901 SUPPLIES FOR RESALE	1,587.02	2,151.16
	Major Account 520000 Total	1,667.80	2,231.94
	Fund 62520 Expenditures Total	1,667.80	2,231.94
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	534901 SUPPLIES FOR RESALE		212.50
	Major Account 520000 Total	25.00	237.50
	Fund 68250 Expenditures Total	25.00	237.50
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,316.91-	2,766.45-
	Major Account 470000 Total	1,316.91-	2,766.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.21-	75.27-
	Major Account 480000 Total	36.21-	75.27-
	Fund 68300 Revenue Total	1,353.12-	2,841.72-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,108.36	2,917.19
	Major Account 520000 Total	1,108.36	2,917.19
	Fund 68300 Expenditures Total	1,108.36	2,917.19
	Subprogram Revenues	2,672.47-	5,541.31-
	Subprogram Expenditures	2,801.16	5,386.63

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	302.64-	611.69-
	474100 GENERAL BUSINESS FEES	.62-	.80-
	Major Account 470000 Total	303.26-	612.49-
	Fund 68200 Revenue Total	303.26-	612.49-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	60.08	60.08
	534901 SUPPLIES FOR RESALE	170.56	300.37
	Major Account 520000 Total	230.64	360.45
	Fund 68200 Expenditures Total	230.64	360.45
	Subprogram Revenues	303.26-	612.49-
	Subprogram Expenditures	230.64	360.45

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	256.39-	531.92-
	Major Account 480000 Total	256.39-	531.92-
	Fund 62530 Revenue Total	256.39-	531.92-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.56-	15.69-
	Major Account 480000 Total	7.56-	15.69-
	Fund 68030 Revenue Total	7.56-	15.69-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.15-	83.30-
	Major Account 480000 Total	40.15-	83.30-
	Fund 68050 Revenue Total	40.15-	83.30-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.42-	5.02-
	Major Account 480000 Total	2.42-	5.02-
	Fund 68100 Revenue Total	2.42-	5.02-
	Subprogram Revenues	306.52-	635.93-
	Program Revenues	6,651.47-	15,515.29-
	Program Expenditures	5,646.04	16,385.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number559CARE MANAGEMENT

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,440.63	238,359.10
	Major Account 590000 Total	16,440.63	238,359.10
	Fund 10000 Expenditures Total	16,440.63	238,359.10
	Subprogram Expenditures	16,440.63	238,359.10
	Program Expenditures	16,440.63	238,359.10

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	10,983.65	83,274.74
	Major Account 590000 Total	10,983.65	83,274.74
	Fund 10000 Expenditures Total	10,983.65	83,274.74
	Subprogram Expenditures	10,983.65	83,274.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,534.74	14,463.65
	Major Account 590000 Total	2,534.74	14,463.65
	Fund 10000 Expenditures Total	2,534.74	14,463.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,915.38	319,191.37
	Major Account 590000 Total	67,915.38	319,191.37
	Fund 40000 Expenditures Total	67,915.38	319,191.37
	Subprogram Expenditures	70,450.12	333,655.02

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	16,552.90	32,284.29
	Major Account 590000 Total	16,552.90	32,284.29
	Fund 10000 Expenditures Total	16,552.90	32,284.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	125,915.49	393,647.20
	Major Account 590000 Total	125,915.49	393,647.20
	Fund 40000 Expenditures Total	125,915.49	393,647.20
	Subprogram Expenditures	142,468.39	425,931.49

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	9,192.35	25,007.84
		Major Account 590000 Total	9,192.35	25,007.84
		Fund 10000 Expenditures Total	9,192.35	25,007.84
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	163,134.60	463,733.09
		Major Account 590000 Total	163,134.60	463,733.09
		Fund 40000 Expenditures Total	163,134.60	463,733.09
		Subprogram Expenditures	172,326.95	488,740.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,236.04	18,850.70
	Major Account 590000 Total	12,236.04	18,850.70
	Fund 40000 Expenditures Total	12,236.04	18,850.70
	Subprogram Expenditures	12,236.04	18,850.70

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	287.43	12,361.93
	Major Account 590000 Total	287.43	12,361.93
	Fund 10000 Expenditures Total	287.43	12,361.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,840.02	158,120.86
	Major Account 590000 Total	5,840.02	158,120.86
	Fund 40000 Expenditures Total	5,840.02	158,120.86
	Subprogram Expenditures	6,127.45	170,482.79

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	13,023.86	24,424.36
	Major Account 590000 Total	13,023.86	24,424.36
	Fund 40000 Expenditures Total	13,023.86	24,424.36
	Subprogram Expenditures	13,023.86	24,424.36

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	38,280.25	39,082.67
	Major Account 590000 Total	38,280.25	39,082.67
	Fund 40000 Expenditures Total	38,280.25	39,082.67
	Subprogram Expenditures	38,280.25	39,082.67

Secure Version - Prior Month

As of August 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,776.99	76,628.86
	Major Account 590000 Total	5,776.99	76,628.86
	Fund 40000 Expenditures Total	5,776.99	76,628.86
	Subprogram Expenditures	5,776.99	76,628.86

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	376,402.39	1,399,279.74
	Major Account 590000 Total	376,402.39	1,399,279.74
	Fund 10000 Expenditures Total	376,402.39	1,399,279.74
	Subprogram Expenditures	376,402.39	1,399,279.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,978.19	22,630.19
	Major Account 590000 Total	14,978.19	22,630.19
	Fund 10000 Expenditures Total	14,978.19	22,630.19
	Subprogram Expenditures	14,978.19	22,630.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,189.80	187,616.80
	Major Account 590000 Total	68,189.80	187,616.80
	Fund 40000 Expenditures Total	68,189.80	187,616.80
	Subprogram Expenditures	68,189.80	187,616.80
	Program Expenditures	931,244.08	3,270,598.29

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	239.50	543.47
	511600 PER DIEM PAYMENTS		3,750.00
	512100 VACATION LEAVE EXPENSE		36.21
	512300 HOLIDAY LEAVE EXPENSE		18.58
	515100 RETIREMENT PLANS EXPENSE	17.93	44.79
	515200 FICA EXPENSE	17.27	330.03
	515500 HEALTH INSURANCE EXPENSE	40.93	102.73
	Major Account 510000 Total	315.63	4,825.81
	Fund 22640 Expenditures Total	315.63	4,825.81
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	315.63	4,825.81
	Program Revenues		450,000.00-
	Program Expenditures	315.63	4,825.81

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-	134,839.80-
	Major Account 450000 Total	67,419.90-	134,839.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,955.38-	7,941.99-
	Major Account 480000 Total	3,955.38-	7,941.99-
	Fund 22086 Revenue Total	71,375.28-	142,781.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016.56	2,006.07
	512100 VACATION LEAVE EXPENSE	59.60	485.52
	512200 SICK LEAVE EXPENSE	83.19	144.38
	512300 HOLIDAY LEAVE EXPENSE		85.05
	515100 RETIREMENT PLANS EXPENSE	86.74	203.64
	515200 FICA EXPENSE	80.58	189.05
	515500 HEALTH INSURANCE EXPENSE	324.16	764.34
	516500 WORKERS COMP PREMIUMS	77.65	77.65
	Major Account 510000 Total	1,728.48	3,955.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	541100 ACCTG & AUDITING SERVICES	36.38	36.38
	541200 PURCHASEING ASSESSMENT	3.55	3.55
	547100 EDUCATIONAL SERVICES	410.40	
	Major Account 520000 Total	450.33	52.43
	Fund 22086 Expenditures Total	2,178.81	4,008.13
	Subprogram Revenues	71,375.28-	142,781.79-
	Subprogram Expenditures	2,178.81	4,008.13

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-	436,346.26-
	Major Account 450000 Total	218,173.13-	436,346.26-
	Fund 22086 Revenue Total	218,173.13-	436,346.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.08	465.60
	512100 VACATION LEAVE EXPENSE	22.04	49.45
	512200 SICK LEAVE EXPENSE	32.59	35.02
	515100 RETIREMENT PLANS EXPENSE	37.70	41.06
	515200 FICA EXPENSE	35.06	38.22
	515500 HEALTH INSURANCE EXPENSE	141.13	154.02
	Major Account 510000 Total	718.60	783.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	Major Account 520000 Total		12.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	393,069.27	393,069.27
	Major Account 590000 Total	393,069.27	393,069.27
	Fund 22086 Expenditures Total	393,787.87	393,865.14
	Subprogram Revenues	218,173.13-	436,346.26-
	Subprogram Expenditures	393,787.87	393,865.14
	Program Revenues	289,548.41-	579,128.05-
	Program Expenditures	395,966.68	397,873.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		661,242.25
	599100 OTHER GOVERNMENT AID	47,944.37	47,944.37
	Major Account 590000 Total	47,944.37	709,186.62
	Fund 22640 Expenditures Total	47,944.37	709,186.62
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	47,944.37	709,186.62
	Program Revenues		15,000,000.00-
	Program Expenditures	47,944.37	709,186.62

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	8,329.94-	8,329.94-
	Major Account 480000 Total	8,329.94-	8,329.94-
	Fund 10000 Revenue Total	8,329.94-	8,329.94-
	Subprogram Revenues	8,329.94-	8,329.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,717.75	614,706.59
	511200 TEMPORARY SALARIES-WAGE	40,897.66	74,166.70
	511300 OVERTIME PAYMENTS	42,885.41	95,935.11
	511500 SHIFT DIFFERENTIAL PYMT	12,921.58	25,824.00
	511800 COMPENSATORY TIME PAID	9,084.27	13,737.44
	512100 VACATION LEAVE EXPENSE	30,658.49	63,426.18
	512200 SICK LEAVE EXPENSE	11,094.69	24,740.50
	512300 HOLIDAY LEAVE EXPENSE	138.69	17,749.29
	512400 MILITARY LEAVE EXPENSE	272.00	272.00
	512500 FUNERAL LEAVE EXPENSE	2,206.65	2,894.72
	515100 RETIREMENT PLANS EXPENSE	31,774.66	64,120.28
	515200 FICA EXPENSE	32,020.24	65,418.62
	515500 HEALTH INSURANCE EXPENSE	83,326.86	166,157.45
	Major Account 510000 Total	613,721.57	1,229,148.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.40
	533100 HOUSEHOLD & INSTIT EXP	3,789.34	7,552.15
	533102 ATTENDS & DISPOSABLE IT	145.44	365.04
	533900 FOOD EXPENSE	1,249.66	2,657.06
	534600 ED & RECREATIONAL SUP EX	580.09	624.92
	535100 MEDICAL SUPPLIES	29,448.72	57,770.73
	535101 MEDICAL SUPPLIES-OTHER	809.74	1,513.52
	544100 PHYSICIAN SERVICES	17,666.88	30,834.57
	544102 GLASSES DENTURES APP	680.00	3,015.00
	544200 NURSING SERVICES	31,929.04	143,140.00
	544400 HOSPITAL SERVICES	13,763.14	122,443.57
	544600 OPTICAL SERVICES	191.00	1,174.00
	544800 AMBULANCE SERVICES	990.00	1,630.00
	Major Account 520000 Total	101,243.05	372,758.96
	Fund 10000 Expenditures Total	714,964.62	1,601,907.84
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,584.91	4,427.93
	Major Account 520000 Total	2,584.91	4,427.93
	Fund 22521 Expenditures Total	2,584.91	4,427.93
	Subprogram Expenditures	717,549.53	1,606,335.77

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	20.00
	Major Account 470000 Total	10.00	20.00
	Fund 22521 Revenue Total	10.00	20.00
	Subprogram Revenues	10.00	20.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

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		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	816.21	1,275.88
	533100 HOUSEHOLD & INSTIT EXP	2,279.38	2,279.38
	545000 LABORATORY SERVICES	1,103.69	2,497.21
	547300 INTERPRETER SERVICES	5,382.00	5,502.00
	Major Account 520000 Total	9,581.28	11,624.47
	Fund 10000 Expenditures Total	9,581.28	11,624.47
	Subprogram Expenditures	9,581.28	11,624.47

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	20,441.85	40,702.67
	511300 OVERTIME PAYMENTS	803.58	4,922.98
	511800 COMPENSATORY TIME PAID		85.02
	512100 VACATION LEAVE EXPENSE	2,835.94	4,681.18
	512200 SICK LEAVE EXPENSE	412.66	1,832.93
	512300 HOLIDAY LEAVE EXPENSE		1,256.39
	512500 FUNERAL LEAVE EXPENSE	848.75	848.75
	515100 RETIREMENT PLANS EXPENSE	1,897.55	4,068.12
	515200 OASDI EXPENSE	1,843.40	3,933.97
	515500 HEALTH INSURANCE EXPENSE	3,645.59	8,710.39
	Major Account 510000 Total	32,729.32	71,042.40
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	380.90	761.80
	521500 PUBLICATION & PRINT EXP	393.17	393.17
	531100 OFFICE SUPPLIES EXPENSE	279.53	279.53
	533100 HOUSEHOLD & INSTIT EXP	200.55	250.54
	533900 FOOD EXPENSE	316.26	316.26
	534500 AGRICULTURAL SUPPLIES EX		14.99
	534600 ED & RECREATIONAL SUP EX	339.29	439.26
	544101 PHYSICAL THERAPY CONTRA	1,121.25	2,583.75
	547100 EDUCATIONAL SERVICES	4,011.10	6,446.59
	Major Account 520000 Total	7,042.05	11,485.89
	Fund 10000 Expenditures Total	39,771.37	82,528.29
	Subprogram Expenditures	39,771.37	82,528.29

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	13,711.38	26,434.33
	511200 TEMPORARY SALARIES-WAGE	1,804.25	2,593.18
	511300 OVERTIME PAYMENTS	3,126.68	5,756.62
	511500 SHIFT DIFFERENTIAL PYMT	256.25	394.84
	512100 VACATION LEAVE EXPENSE	1,357.85	2,267.97
	512200 SICK LEAVE EXPENSE	2,389.67	3,544.32
	512300 HOLIDAY LEAVE EXPENSE		747.94
	512500 FUNERAL LEAVE EXPENSE	100.50	436.81
	515100 RETIREMENT PLANS EXPENSE	1,564.22	2,959.04
	515200 FICA EXPENSE	1,603.37	2,963.21
	515500 HEALTH INSURANCE EXPENSE	4,720.23	9,021.78
	Major Account 510000 Total	30,634.40	57,120.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	472.72	472.72
	531100 OFFICE SUPPLIES EXPENSE	372.39	417.21
	533100 HOUSEHOLD & INSTIT EXP	6,992.30	7,435.94
	533900 FOOD EXPENSE	35,484.37	40,184.04
	Major Account 520000 Total	43,321.78	48,509.91
	Fund 10000 Expenditures Total	73,956.18	105,629.95
	Subprogram Expenditures	73,956.18	105,629.95

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		
	549100 LAUNDRY SERVICES	1,645.41	1,645.41
	Major Account 520000 Total	1,645.41	1,645.41
	Fund 10000 Expenditures Total	1,645.41	1,645.41
	Subprogram Expenditures	1,645.41	1,645.41

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	23,952.50	47,905.00
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	160,046.00
	Major Account 520000 Total	103,975.50	207,951.00
	Fund 10000 Expenditures Total	103,975.50	207,951.00
	Subprogram Expenditures	103,975.50	207,951.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,565.03	14,392.77
	511800 COMPENSATORY TIME PAID	8.08	8.08
	512100 VACATION LEAVE EXPENSE	1,869.82	3,660.02
	512200 SICK LEAVE EXPENSE	32.03	302.40
	512300 HOLIDAY LEAVE EXPENSE		473.65
	515100 RETIREMENT PLANS EXPENSE	709.46	1,410.48
	515200 FICA EXPENSE	640.36	1,272.05
	515500 HEALTH INSURANCE EXPENSE	3,575.62	7,151.24
	Major Account 510000 Total	14,400.40	28,670.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	168.54	175.28
	533100 HOUSEHOLD & INSTIT EXP	2,216.81	3,483.99
	535101 MEDICAL SUPPLIES-OTHER	31.14	31.14
	549200 JANITORIAL SERVICES		3,813.00
	Major Account 520000 Total	2,416.49	7,503.41
	Fund 10000 Expenditures Total	16,816.89	36,174.10
	Subprogram Expenditures	16,816.89	36,174.10

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	9,254.80	14,254.14
	Fund 10000 Expenditures Total	9,254.80	14,254.14
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,937.59	2,819.15-
	Major Account 800000 Total	2,937.59	2,819.15-
	Fund 10000 Expenditures Total	2,937.59	2,819.15-
	Subprogram Expenditures	9,254.80	14,254.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,375.25	10,606.50
	Major Account 510000 Total	5,375.25	10,606.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	533100 HOUSEHOLD & INSTIT EXP	2,017.87	2,017.87
	554900 OTHER CONTRACTUAL SERVICE		586.00
	Major Account 520000 Total	2,167.87	2,753.87
	Fund 10000 Expenditures Total	7,543.12	13,360.37
	Subprogram Expenditures	7,543.12	13,360.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,539.50	5,672.07
	511500 SHIFT DIFFERENTIAL PYMT	10.00	20.00
	512100 VACATION LEAVE EXPENSE	338.60	338.60
	512200 SICK LEAVE EXPENSE	507.90	565.47
	512300 HOLIDAY LEAVE EXPENSE		169.30
	515100 RETIREMENT PLANS EXPENSE	254.28	506.57
	515200 FICA EXPENSE	230.59	459.15
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	Major Account 510000 Total	4,954.99	9,879.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	136.60	727.59
	Major Account 520000 Total	136.60	727.59
	Fund 10000 Expenditures Total	5,091.59	10,606.99
	Subprogram Expenditures	5,091.59	10,606.99

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	12,190.63	25,048.20
	512100 VACATION LEAVE EXPENSE	5,208.68	9,003.69
	512200 SICK LEAVE EXPENSE	207.35	207.35
	512300 HOLIDAY LEAVE EXPENSE		880.38
	515100 RETIREMENT PLANS EXPENSE	1,318.37	2,631.25
	515200 FICA EXPENSE	1,308.34	2,611.04
	515500 HEALTH INSURANCE EXPENSE	1,680.78	3,361.56
	Major Account 510000 Total	21,914.15	43,743.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	4.00
	521500 PUBLICATION & PRINT EXP	192.91	192.91
	531100 OFFICE SUPPLIES EXPENSE	10.65	19.40
	535101 MEDICAL SUPPLIES-OTHER	15.99	484.77
	Major Account 520000 Total	223.55	701.08
	Fund 10000 Expenditures Total	22,137.70	44,444.55
	Subprogram Expenditures	22,137.70	44,444.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,870.49	17,330.09
	512100 VACATION LEAVE EXPENSE	2,736.57	3,266.92
	512300 HOLIDAY LEAVE EXPENSE		530.35
	515100 RETIREMENT PLANS EXPENSE	794.25	1,582.01
	515200 FICA EXPENSE	716.89	1,427.14
	515500 HEALTH INSURANCE EXPENSE	3,923.66	7,847.32
	Major Account 510000 Total	16,041.86	31,983.83
	Fund 10000 Expenditures Total	16,041.86	31,983.83
	Subprogram Expenditures	16,041.86	31,983.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,128.65	51,668.86
	512100 VACATION LEAVE EXPENSE	5,245.12	8,023.68
	512200 SICK LEAVE EXPENSE	1,623.68	2,447.81
	512300 HOLIDAY LEAVE EXPENSE		1,600.49
	515100 RETIREMENT PLANS EXPENSE	2,395.96	4,772.89
	515200 OASDI EXPENSE	2,291.15	4,549.34
	515500 HEALTH INSURANCE EXPENSE	4,710.84	9,945.64
	Major Account 510000 Total	41,395.40	83,008.71
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	2,304.00	2,304.00
	Major Account 520000 Total	2,304.00	2,304.00
	Fund 10000 Expenditures Total	43,699.40	85,312.71
	Subprogram Expenditures	43,699.40	85,312.71

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	25,498.18	51,086.35
	511300 OVERTIME PAYMENTS	1,389.40	6,873.19
	512100 VACATION LEAVE EXPENSE	3,113.38	5,509.06
	512200 SICK LEAVE EXPENSE	100.20	290.85
	512300 HOLIDAY LEAVE EXPENSE		1,497.95
	515100 RETIREMENT PLANS EXPENSE	2,253.92	4,886.41
	515200 FICA EXPENSE	2,125.83	4,602.72
	515500 HEALTH INSURANCE EXPENSE	6,581.42	14,275.06
	Major Account 510000 Total	41,062.33	89,021.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	155.94	180.92
	Major Account 520000 Total	155.94	180.92
	Fund 10000 Expenditures Total	41,218.27	89,202.51
	Subprogram Expenditures	41,218.27	89,202.51

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	17.00-	17.00-
	Major Account 470000 Total	17.00-	17.00-
	Fund 10000 Revenue Total	17.00-	17.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,364.87	46,723.26
	511300 OVERTIME PAYMENTS	888.04	2,243.70
	512100 VACATION LEAVE EXPENSE	4,539.64	6,556.45
	512200 SICK LEAVE EXPENSE	545.65	1,411.45
	512300 HOLIDAY LEAVE EXPENSE		1,393.51
	515100 RETIREMENT PLANS EXPENSE	2,196.83	4,367.61
	515200 FICA EXPENSE	2,082.57	4,138.53
	515500 HEALTH INSURANCE EXPENSE	4,942.56	9,885.12
	516500 WORKERS COMP PREMIUMS	30,703.89	30,703.89
	Major Account 510000 Total	69,264.05	107,423.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.95	279.67
	521400 CIO CHARGES	12,185.75	20,207.48
	521440 CIO - SOFTWARE	2,826.78	2,826.78
	521455 CIO HARDWARE LEASE	44.00	88.00
	521500 PUBLICATION & PRINT EXP	4,835.50	4,879.48
	522600 JOB APPLICANT EXPENSE	875.24	1,236.96
	522601 PRE-EMPLOYMENT PHYSICALS	114.54	114.54
	531100 OFFICE SUPPLIES EXPENSE	106.27	850.67
	531200 IT SUPPLIES		81.88
	532200 PERSONAL COMPUTING EQUIPMENT		4,550.18
	532260 VOICE EQUIP		141.81
	533100 HOUSEHOLD & INSTIT EXP	32.14	32.14
	535100 MEDICAL SUPPLIES	24.96-	24.96-
	541100 ACCTG & AUDITING SERVICES	14,386.02	14,386.02
	541200 PURCHASEING ASSESSMENT	1,404.07	1,404.07
	543100 IT CONSULTING-APPLICATIONS	31,856.45	31,856.45
	545200 MEDICAL ASSESSMENT SERV	5,495.37	10,332.16
	547906 VERIFICATIONS	44.00	44.00
	548700 REFUSE/RECYCLING	42.56	42.56
	549500 HAZARDOUS WASTE DISPOSAL	334.30	334.30
	556100 INSURANCE EXPENSE	6,436.72	6,436.72
	Major Account 520000 Total	81,015.70	100,100.91
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	857.50	2,092.40
	Major Account 570000 Total	857.50	2,092.40
	Fund 10000 Expenditures Total	151,137.25	209,616.83
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	12,568.00-	12,568.00-
	471142 CO PATIENTS-STATE INSTITUT	7,224.00-	11,643.00-
	471147 MAINTENANCE OF RESIDENTS	28,026.58-	46,322.58-
	Major Account 470000 Total	47,818.58-	70,533.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,485.59-	3,052.10-
	Major Account 480000 Total	1,485.59-	3,052.10-
	Fund 22521 Revenue Total	49,304.17-	73,585.68-
	Subprogram Revenues	49,321.17-	73,602.68-
	Subprogram Expenditures	151,137.25	209,616.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.03
	Fund 10000 Expenditures Total		.03
	Subprogram Expenditures		.03
	Program Revenues	57,641.11-	81,912.62-
	Program Expenditures	1,259,420.15	2,550,670.95

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		42,750.00
	542500 ENG & ARCH SERVICES	223.96	5,395.84
	Major Account 520000 Total	223.96	48,145.84
	Fund 38000 Expenditures Total	223.96	48,145.84
	Subprogram Expenditures	223.96	48,145.84
	Program Expenditures	223.96	48,145.84

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	313,778.20	555,411.50
	542500 ENG & ARCH SERVICES	15,742.89	21,315.39
	Major Account 520000 Total	329,521.09	576,726.89
	Fund 10000 Expenditures Total	329,521.09	576,726.89
	Subprogram Expenditures	329,521.09	576,726.89
	Program Expenditures	329,521.09	576,726.89
	Agency Revenues	15,630,948.39-	55,760,921.10-
	Agency Expenditures	387,886,940.01	772,768,123.51

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	12,353.30-	37,507.92-
	481200 GAIN OR LOSS-SALE OF INV	28,383.41-	79,170.26-
	Major Account 480000 Total	<u>40,736.71-</u>	<u>116,678.18-</u>
	Fund 61700 Revenue Total	40,736.71-	116,678.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28.06	182.51
	Major Account 520000 Total	<u>28.06</u>	<u>182.51</u>
	Fund 61700 Expenditures Total	28.06	182.51
	Subprogram Revenues	<u>40,736.71-</u>	<u>116,678.18-</u>
	Subprogram Expenditures	<u>28.06</u>	<u>182.51</u>
	Program Revenues	<u>40,736.71-</u>	<u>116,678.18-</u>
	Program Expenditures	<u>28.06</u>	<u>182.51</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	156,530.73-	303,312.71-
	Major Account 450000 Total	156,530.73-	303,312.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,346.52-	16,788.45-
	484500 REIMB NON-GOVT SOURCES		506.09-
	Major Account 480000 Total	8,346.52-	17,294.54-
	Fund 21710 Revenue Total	164,877.25-	320,607.25-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	25,494.52	49,440.04
	511300 OVERTIME PAYMENTS	16.86	215.81
	512100 VACATION LEAVE EXPENSE	1,540.12	4,710.59
	512200 SICK LEAVE EXPENSE	73.91	191.89
	512300 HOLIDAY LEAVE EXPENSE		1,445.32
	515100 RETIREMENT EXP-INTRA-AGENCY	2,031.16	4,193.57
	515200 OASDI EXP-INTRA-AGENCY	1,891.63	3,901.87
	515500 HEALTH INS EXP-INTRA-AGENCY	6,261.68	12,785.34
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	37,309.88	76,933.87
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	55.96	99.61
	521401 NAC CONF CALL		290.79
	521403 WEB ACCESS/DATA		704.68
	521500 PUBLIC & PRINTING-ART CONTEST	1,016.53	1,016.53
	522100 DUES & SUBSCRIPTS-NASAO	349.75	541.25
	522200 CONF REG - OUTREACH	295.00	295.00
	524600 RENT EXP-LEGISLATURE	9,902.88	20,170.70
	531100 OFFICE SUPPLIES-COVID 19	324.15	616.79
	539500 PURCHASING CARD SUSPENSE	360.00	360.00
	Major Account 520000 Total	12,304.27	24,095.35
	570000 Travel Expenses		
	571100 BoarD & LODGING-INTRA-AGENCY	719.94	850.33
	572100 COMMERCIAL TRANSP-NASAO		898.40
	574500 MLG REIMBRSMNT	81.09	475.43
	Major Account 570000 Total	801.03	2,224.16
	Fund 21710 Expenditures Total	50,415.18	103,253.38
	Subprogram Revenues	164,877.25-	320,607.25-
	Subprogram Expenditures	50,415.18	103,253.38

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REMBRSMNT-MINDEN 10	466,956.60-	110,924.29-
	465105 PROJ REMBRSMNT-SAHJH03B		31.03-
	Major Account 460000 Total	466,956.60-	110,955.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,850.00-
	Major Account 470000 Total		5,850.00-
	Fund 21710 Revenue Total	466,956.60-	116,805.32-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	24,330.07	49,330.27
	511200 TEMPORARY SALARIES-WAGE	2,018.67	4,997.41
	511300 PREMIUM PAY- COMPUTER NET	20.99	322.25
	511500 SHIFT DIFFERENTIAL PYMT		1.80
	511800 COMPENSATORY TIME PAID		170.54
	512100 VACATION LEAVE EXPENSE	8,975.19	10,002.32
	512200 SICK LEAVE EXPENSE	7,010.77	8,160.74
	512300 HOLIDAY LEAVE EXPENSE		1,455.66
	515100 RETIRMENT XPNS - THEDFORD	2,707.70	4,579.58
	515200 OASDI XPNS - THEDFORD	2,686.44	4,483.94
	515500 HEALTH INS XPNS- THEDFORD	1,929.78	5,248.06
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	49,679.61	88,826.73
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	75.90	88.35
	521401 CONF CALL-GRANT PROJ		147.24
	521403 WEB ACCESS & DATA		128.43
	522100 DUES & SUBSCRIPTIONS-GRANT PRG	40.00	40.00
	522200 NE AVIATION SYMP-ENG	1,085.00	1,085.00
	541500 LEGAL SVC XPNS	192.50	467.50
	542577 INDPNDNT FEE ESTIMATE UGAUHA01	5,900.00	34,551.00
	Major Account 520000 Total	7,293.40	36,507.52
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	411.46	691.44
	571177 BOARD AND LODGING-NDA29		212.00
	571900 SAME DAY MEALS-AIRPT LIC		21.53
	573100 ST OWNED TRANS-HLHVD01		193.18
	Major Account 570000 Total	411.46	1,118.15
	Fund 21710 Expenditures Total	57,384.47	126,452.40
	Subprogram Revenues	466,956.60-	116,805.32-

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>57,384.47</u>	<u>126,452.40</u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,542.48-	26,746.99-
	Major Account 470000 Total	13,542.48-	26,746.99-
	Fund 21710 Revenue Total	13,542.48-	26,746.99-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	12,168.75	23,172.29
	511300 OVERTIME PAYMENTS-SHOP		214.67
	511400 ON CALL PAY	489.44	679.88
	511500 PAY SHIFT DIFFERENTIAL		.45
	511800 COMPENSATORY TIME PAID	98.51	206.88
	512100 VACATION LEAVE EXPENSE	1,373.90	1,918.68
	512200 SICK LEAVE EXPENSE	197.03	317.25
	512300 HOLIDAY LEAVE EXPENSE		691.91
	515100 RETIREMENT XPNS-WAHOO VOR	1,072.84	2,036.87
	515200 OASDI XPNS- WAHOO VOR	1,022.82	1,939.38
	515500 HEALTH INS XPNS - WAHOO VOR	2,270.36	4,361.77
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	18,693.65	35,577.11
	520000 Operating Expenses		
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	28.51	115.01
	521401 PHONE & FAX CHGS		157.90
	521403 WEB ACCESS/DATA THEDFORD VOR		437.82
	521500 PUBLICATION & PRINT EXP	59.62	59.62
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522200 CONFRNC REG-NAVAIDS	295.00	295.00
	523201 NATURAL GAS	25.49	25.49
	523202 ELECTRIC SERVICE-THEDFORD VOR	1,071.83	1,287.28
	523203 WATER	9.35	26.56
	523204 SEWER	5.93	15.82
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS	316.90	316.90
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527800 REP&MAINT AWOS EQPMNT		338.84
	532100 NON-CAPITALIZED EQUIP PU	149.99	149.99
	533100 SUPPLIES-YORK NDB		84.46
	533900 BOTTLED WATER - KEARNEY	6.36	6.36
	534700 ENGR/TECH SUPPLY-THEDFORD	347.00	347.00
	534800 CONSTR & MAINT SUPP-THEDFORD	36.89	545.25
	Major Account 520000 Total	2,422.87	5,145.04

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			
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	1,135.02	2,367.24
	Major Account 570000 Total	1,135.02	2,367.24
	Fund 21710 Expenditures Total	22,251.54	43,089.39
	Subprogram Revenues	13,542.48	26,746.99
	Subprogram Expenditures	22,251.54	43,089.39

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		
	465104 TRNSFR CARES ACT REMBRMNT	70,000.00-	70,000.00-
	Major Account 460000 Total	70,000.00-	70,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	616.74-	2,420.10-
	474100 GENERAL BUSINESS FEES		8,660.00-
	Major Account 470000 Total	616.74-	11,080.10-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		97,128.19-
	483200 BUILDING & SPACE RENTAL	9,326.00-	18,487.00-
	Major Account 480000 Total	9,326.00-	115,615.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,034.34-	24,162.85-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	12,034.34-	35,837.15
	Fund 21710 Revenue Total	91,977.08-	160,858.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	4,778.18	10,557.29
	511300 OVERTIME PAYMENTS	867.88	1,368.15
	511500 PAY SHIFT DIFFERENTIAL	3.00	4.20
	512100 VACATION LEAVE EXPENSE	889.85	1,022.64
	512200 SICK LEAVE EXPENSE	612.18	612.18
	512300 HOLIDAY LEAVE EXPENSE		314.00
	515100 RETIREMENT PLANS EXPENSE	535.48	1,039.22
	515200 FICA EXPENSE	532.31	1,032.21
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	8,851.74	17,240.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.96	27.07
	521300 FREIGHT EXP-EQUIPMENT		17.65
	521401 PHONE & FAX CHGS		251.81
	521403 WEB ACCESS/DATA EXP		388.14
	523201 NATURAL GAS EXP-BLDGS		71.44
	523202 ELECTRICITY EXP-BLDGS	1,181.49	1,181.49
	526102 R&M REAL PROP/OTHER-EQUIP		965.50
	527200 R&M MOTOR VEHS-EQUIPMENT	187.20	187.20
	527800 REP & MAINT - OTHER EQUIPMENT	2,612.08	2,983.48
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		298.70-

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		
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	182.91	182.91
	538101 FUEL-CRACK CREW-SCB TRUCK	1,223.36	1,223.36
	538102 OTHER VEH SUPP-EQUIPMENT	58.68	2,312.23
	543500 MGMNT CONSULTANT SERVICES	11,000.00	11,000.00
	548700 REFUSE/RECYCLING	197.00	277.00
	Major Account 520000 Total	16,656.68	20,770.58
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS		12,001.69
	Major Account 580000 Total		12,001.69
	Fund 21710 Expenditures Total	25,508.42	50,012.60
	Subprogram Revenues	91,977.08	160,858.14
	Subprogram Expenditures	25,508.42	50,012.60

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	Major Account 520000 Total		1.16
	Fund 21710 Expenditures Total		13.52
	Subprogram Expenditures		13.52
	Program Revenues	737,353.41-	625,017.70-
	Program Expenditures	155,559.61	322,821.29

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 ARPA-PASS THRU GRNT NORFOLK 26	3,904,264.00-	5,982,527.81-
	465101 HARVARD HANGAR LOAN REPAYMENT	21,693.00-	103,386.00-
	465102 FUEL LOAN REPAYMENT	958.33-	1,916.66-
	Major Account 460000 Total	3,926,915.33-	6,087,830.47-
	Fund 21710 Revenue Total	3,926,915.33-	6,087,830.47-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN HEBRON 05	45,157.96	45,157.96
	593103 STATE GRANT-THEDFORD 09		9,977.93
	594101 AIP- FEDERAL SHARE-MINDEN 10	5,101,066.00	6,743,078.89
	Major Account 590000 Total	5,146,223.96	6,798,214.78
	Fund 21710 Expenditures Total	5,146,223.96	6,798,214.78
	Subprogram Revenues	3,926,915.33-	6,087,830.47-
	Subprogram Expenditures	5,146,223.96	6,798,214.78
	Program Revenues	3,926,915.33-	6,087,830.47-
	Program Expenditures	5,146,223.96	6,798,214.78

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	94,888.69	152,019.60
	591105 INTERCITY BUS-CASH-PROG305	29,793.38	57,890.46
	Major Account 590000 Total	124,682.07	209,910.06
	Fund 22700 Expenditures Total	124,682.07	209,910.06
	Subprogram Expenditures	124,682.07	209,910.06
	Program Expenditures	124,682.07	209,910.06

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	709,459.51	1,390,826.75
	511200 TEMPORARY SALARIES-WAGE	1,822.98	5,192.29
	511300 OVERTIME PAYMENTS	659.57	1,214.87
	511500 SHIFT DIFFERENTIAL PYMT	.60	4.35
	511700 EMPLOYEE BONUSES	3,638.88	3,638.88
	511800 COMPENSATORY TIME PAID	416.10	662.74
	512100 VACATION LEAVE EXPENSE	107,634.00	198,858.01
	512200 SICK LEAVE EXPENSE	30,809.68	63,079.31
	512300 HOLIDAY LEAVE EXPENSE		41,957.33
	512500 FUNERAL LEAVE EXPENSE	490.54	3,440.50
	512600 CIVIL LEAVE EXPENSE	1,453.56	3,043.74
	512700 INJURY LEAVE EXPENSE		30.46
	515100 RETIREMENT PLANS EXPENSE	63,717.45	127,530.04
	515200 FICA EXPENSE	60,268.48	120,681.98
	515500 HEALTH INSURANCE EXPENSE	165,894.69	330,898.84
	Major Account 510000 Total	1,138,988.28	2,283,782.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,158.62	14,658.41
	521400 CIO CHARGES	543,877.73	544,273.00
	521500 PUBLICATION & PRINT EXP	50,738.01	168,434.17
	521900 AWARDS EXPENSE	4,605.52	5,693.54
	522100 DUES & SUBSCRIPTION EXP	4,018.85	7,308.88
	522200 CONFERENCE REGISTRATION	297.00	4,135.00
	524600 RENT EXPENSE-BUILDINGS	692.54	1,637.08
	527100 REP & MAINT-OFFICE EQUIP	6,579.84	6,579.84
	531100 OFFICE SUPPLIES EXPENSE	19,422.38	31,577.15
	531200 IT SUPPLIES	520.39	1,084.91
	532100 NON-CAPITALIZED EQUIP PU	2,365.00	10,658.27
	532109 NON-DEPR ROAD EQUIP<1500		4.99
	533100 HOUSEHOLD & INSTIT EXP	2,281.80	4,933.87
	533900 FOOD EXPENSE-INSTITUTIONS	426.25	732.73
	534600 ED & RECREATIONAL SUP EX	1,073.02	4,494.89
	534700 ENG TECH & COMM SUP EXP	3,194.26	3,794.63
	534800 CONST & MAINT SUP EXP	592.92	628.42
	535100 MEDICAL SUPPLIES		193.84
	541100 ACCTG & AUDITING SERVICES	114,335.75	114,335.75
	541700 LEGAL RELATED EXPENSE	301.33	542.02
	542100 SOS TEMP SERV - PERSONNEL	10,334.88	13,453.02

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES	20,408.24	20,408.24
	548800 FIRE EXTINGUISHERS	675.25	675.25
	554900 OTHER CONTRACTUAL SERVICES	8,437.15	4,478.15
	556300 SURETY & NOTARY BONDS	254.00	254.00
	559100 OTHER OPERATING EXP	204.00	317.09
	559154 EQUIP INTL REDIST ROADS	13,644.18	26,488.79
	Major Account 520000 Total	818,438.91	991,775.93
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,700.87	5,916.95
	571102 OUT STATE-BOARD/LODGING		296.58
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	63.00
	571800 MEALS - TRAVEL STATUS		133.00
	571801 MEALS - IN-STATE TRAVEL	1,541.41	3,428.88
	572102 OUT STATE-COMM TRANSPORT		597.96
	574501 IN STATE-PERS VEH MILEAGE	2,807.27	7,197.43
	574502 OUT STATE-PERS VEH MILEAG		17.92
	575101 IN STATE-MISC TRAVEL EXP		96.25
	575102 OUT STATE-MISC TRAVEL EXP		19.00
	Fund 22700 Total	7,059.00	17,766.97
	Fund 22700 Expenditures Total	1,957,427.19	3,275,558.26
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		26.82-
	Major Account 800000 Total		26.82-
	Fund 22700 Expenditures Total		26.82-
	Subprogram Expenditures	1,964,486.19	3,293,325.23
	Program Expenditures	1,964,486.19	3,293,325.23

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	54,547,701.49-	150,792,599.37-
	461103 FEDERAL TRANSIT REIMBURSEMENT	492,677.00-	903,272.00-
	461106 NOHS - FED GRANT REVENUE	375,776.06-	387,719.61-
	461107 CARES ACT FED TRAN REIMBURSE	615,028.00-	2,310,766.00-
	461108 COVID ER FED TRAN REIMB 5311	45,424.00-	112,700.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,303,797.68-	7,450,138.73-
	461700 OP GRANTS - OTHER	652,803.83-	915,631.23-
	Major Account 460000 Total	60,033,208.06-	162,872,826.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,944.86-	35,299.58-
	471101 STATE SALES TAX COLL FEE	2.48-	3.54-
	472100 SALE OF SUP & MAT	122,221.64-	279,175.09-
	472200 REPROD & PUBLICATIONS	24.50-	194.00-
	473900 OTHER VEHICLE FEES	1,482.00-	1,482.00-
	474104 HOSPITAL INSPECTION FEE	35.00-	145.00-
	474105 MOBILE HOME INSPECTION FEE	17,120.00-	20,240.00-
	475100 REGISTRATION / LICENSE F	5,325.24-	10,153.80
	475200 EXAMINATION FEES	25.00-	150.00-
	476100 OTHER LIC PERM & FEES		200.00-
	476101 CONDITIONAL SAFETY PERMITS	240,795.00-	515,960.00-
	Major Account 470000 Total	391,975.72-	842,695.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246,897.39-	497,413.51-
	482300 RIGHT OF WAY REVENUE	8,551.92-	17,885.84-
	483200 BUILDING & SPACE RENTAL	2,662.33-	5,324.66-
	484500 REIMB NON-GOVT SOURCES	28,051.72-	51,603.60-
	484545 SHIPPING - REVENUE	38.80-	79.90-
	484546 HANDLING - REVENUE	3.45-	10.35-
	484547 REBATE-PROCUREMENT CARD		24,675.76-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	2,400.00-	11,900.00-
	484800 ROYALTY REVENUE	633.11-	1,433.85-
	484902 LOGO SIGNS		47,555.27-
	484903 TOURIST DIRECTIONAL SIGNS		529.20-
	484904 ROADSIDE MEMORIALS	50.00-	100.00-
	485100 FINES FORFEITS & PENALTI	26,869.50-	48,163.51-
	485104 PROPERTY DAMAGES	132,167.36-	299,797.73-
	Major Account 480000 Total	448,325.58-	1,006,473.18-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	49,000.00-	80,425.00-
	491300 SALE - SURP PROP/FIXED ASSET	53,898.29-	56,202.77-
	491304 SURPLUS PROP VEHICHL/HEAVY E	71,313.80-	155,135.92-
	493100 OPERATING TRANSFERS IN	42,179,440.36-	84,826,024.36-
	493200 OPERATING TRANSFERS OUT	2,568,754.20	7,620,994.02
	Major Account 490000 Total	39,784,898.25-	77,496,794.03-
	Fund 22700 Revenue Total	100,658,407.61-	242,218,789.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,970,015.86	5,748,747.02
	511200 TEMPORARY SALARIES-WAGE	60,461.39	122,805.86
	511300 OVERTIME PAYMENTS	264,522.76	479,036.06
	511400 ON CALL PAY	1,115.51	1,931.99
	511500 SHIFT DIFFERENTIAL PYMT	2,571.60	4,931.25
	511700 EMPLOYEE BONUSES	1,288.88	1,288.88
	511800 COMPENSATORY TIME PAID	39,733.04	69,184.06
	512100 VACATION LEAVE EXPENSE	331,004.93	663,476.05
	512200 SICK LEAVE EXPENSE	191,846.56	363,778.66
	512300 HOLIDAY LEAVE EXPENSE		172,199.00
	512400 MILITARY LEAVE EXPENSE	463.62	1,371.87
	512500 FUNERAL LEAVE EXPENSE	7,626.09	15,573.49
	512600 CIVIL LEAVE EXPENSE	1,015.06	1,307.59
	515100 RETIREMENT PLANS EXPENSE	283,207.65	559,250.25
	515200 FICA EXPENSE	273,317.37	539,801.03
	515500 HEALTH INSURANCE EXPENSE	731,401.86	1,464,422.21
	519300 LEAVE WITHOUT PAY	2,429.44	2,429.44
	Major Account 510000 Total	5,162,021.62	10,211,534.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,067.26	2,037.18
	522100 DUES & SUBSCRIPTION EXP	162.00	9,184.00
	522200 CONFERENCE REGISTRATION	41,086.90	42,297.88
	523202 ELECTRICITY	759.31	1,466.76
	523600 INTEREST EXPENSE		828.38
	524600 RENT EXPENSE-BUILDINGS		75.00
	527800 REP & MAINT-OTHER PROPER	3,959.90	33,858.57
	531100 OFFICE SUPPLIES EXPENSE	1,044.73	1,179.28
	532109 NON-DEPR ROAD EQUIP<1500	649.08	969.84
	533100 HOUSEHOLD & INSTIT EXP	2,202.81	7,334.09
	534500 AGRICULTURAL SUPPLIES EX	31.94	31.94

Agency Number 027 DEPT OF TRANSPORTATION
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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			
534600 ED & RECREATIONAL SUP EX	192.60	192.60	
534700 ENG TECH & COMM SUP EXP	53,175.35	61,208.97	
534800 CONST & MAINT SUP EXP	18,076.14	185,347.30	
535100 MEDICAL SUPPLIES	28.92	113.25	
537100 LABORATORY SUP EXP	4,295.80	7,361.39	
538102 MOTOR OIL		39.02	
538105 MISC REPAIR PARTS & ACCESSORIE		24.97	
541700 LEGAL RELATED EXPENSE	440.00	2,390.12	
542500 ENG & ARCH SERVICES	1,478,423.82	3,437,755.01	
543100 IT CONSULTING-APPLICATIONS	10,466.95	31,911.78	
547100 EDUCATIONAL SERVICES	38,985.17	38,985.17	
549100 LAUNDRY SERVICES	95.22	805.27	
554900 OTHER CONTRACTUAL SERVICES	598,454.44	1,038,824.04	
555520 SAAS IMPLEMENTATION	86,818.00	86,818.00	
559100 OTHER OPERATING EXP	2,656.63	54,698.54	
559154 EQUIP INTL REDIST ROADS	309,185.91	591,633.95	
Major Account 520000 Total	2,652,258.88	5,637,372.30	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	33,547.35	49,045.49	
571102 OUT STATE-BOARD/LODGING	288.00	288.00	
571601 IN-STATE TRAVEL MEALS-1 DAY	99.23	226.63	
571801 MEALS - IN-STATE TRAVEL	14,726.43	25,985.16	
574501 IN STATE-PERS VEH MILEAGE	315.84	879.20	
575101 IN STATE-MISC TRAVEL EXP		18.25	
Major Account 570000 Total	48,976.85	76,442.73	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT	36,784.00	36,784.00	
582406 ENGR & TECH EQUIP		88,050.00	
587051 INTERNAL REDISTRIIB ROADS	3,484,201.76-	8,027,547.88	
587511 LAND, BLDGS, & OTHER STRUCT	100,687.00	610,467.00	
587513 MISC COST OF ROW ACQUISITIONS	2,770.00	8,056.00	
587521 HIGHWAY & BRIDGE CONTRACTS	63,442,571.44	128,197,653.02	
587541 APPURTENANCES TO HIGHWAYS	134,000.00	134,000.00	
Major Account 580000 Total	60,232,610.68	137,102,557.90	
590000 Government Aid			
591106 PROG569 INCITY BUS FED	780,769.88	1,799,450.93	
591107 COVID ER TRANSIT RURAL 5311	23,050.39	108,276.42	
591108 CARES ACT FED TRAN 5311	65,358.89	1,718,052.83	

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	201,925.69-	2,405,206.34
	595100 CONTRACTUAL AID	9,140,048.46	17,597,516.99
	599104 HSO Recipient Govt Aid	57,277.91	92,222.16
	599105 HSO Subrecipient Govt Aid	186,605.46	495,599.10
	Fund 22700 Total	10,051,185.30	24,216,324.77
	Fund 22700 Expenditures Total	68,095,868.03	153,027,907.64
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	975.80-	4,270.95-
	Major Account 800000 Total	975.80-	4,270.95-
	Fund 22700 Expenditures Total	975.80-	4,270.95-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,215.49-	11,390.88-
	Major Account 480000 Total	6,215.49-	11,390.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,519,401.01-	83,652,861.98-
	493200 OPERATING TRANSFERS OUT	42,179,440.36	84,826,024.36
	Major Account 490000 Total	660,039.35	1,173,162.38
	Fund 22710 Revenue Total	653,823.86	1,161,771.50
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,740,577.52-	14,773,304.50-
	Major Account 450000 Total	7,740,577.52-	14,773,304.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,674.17-	220,637.08-
	Major Account 480000 Total	110,674.17-	220,637.08-
	Fund 22740 Revenue Total	7,851,251.69-	14,993,941.58-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,138,937.75	17,300,142.56-
	Fund 22740 Expenditures Total	1,138,937.75	17,300,142.56-
	Fund 22740 Expenditures Total		
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		7,065,775.99-
	Major Account 800000 Total		7,065,775.99-
	Fund 22740 Expenditures Total		7,065,775.99-
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,798.23-	111,310.22-

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>
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	51,798.23-	111,310.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,568,754.20-	5,077,733.77-
	Major Account 490000 Total	2,568,754.20-	5,077,733.77-
	Fund 22750 Revenue Total	2,620,552.43-	5,189,043.99-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,057,413.56	7,811,723.76
	Major Account 580000 Total	2,057,413.56	7,811,723.76
	Fund 22750 Expenditures Total	2,057,413.56	7,811,723.76
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,251.13-	12,857.92-
	Major Account 480000 Total	6,251.13-	12,857.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	60,000.00-
	Major Account 490000 Total	30,000.00-	60,000.00-
	Fund 26710 Revenue Total	36,251.13-	72,857.92-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	47,568.79	82,015.29
	Major Account 580000 Total	47,568.79	82,015.29
	Fund 26710 Expenditures Total	47,568.79	82,015.29
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	340,750.71-	687,982.58-
	Major Account 470000 Total	340,750.71-	687,982.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,106.11-	25,941.07-
	Major Account 480000 Total	12,106.11-	25,941.07-
	Fund 26720 Revenue Total	352,856.82-	713,923.65-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	176,260.83	1,250,798.69
	Major Account 580000 Total	176,260.83	1,250,798.69
	Fund 26720 Expenditures Total	176,260.83	1,250,798.69
	Subprogram Revenues	110,865,495.82-	262,026,785.20-
	Subprogram Expenditures	81,567,234.26	169,088,627.59
	Program Revenues	110,865,495.82-	262,026,785.20-
	Program Expenditures	81,567,234.26	169,088,627.59

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	347,623.61	665,981.53
	511200 TEMPORARY SALARIES-WAGE	1,805.23	4,282.84
	511300 OVERTIME PAYMENTS	3,113.42	4,640.99
	511400 ON CALL PAY	1,621.00	2,921.57
	511500 SHIFT DIFFERENTIAL PYMT	15.90	42.30
	511700 EMPLOYEE BONUSES	1,260.00	1,260.00
	511800 COMPENSATORY TIME PAID	3,475.38	5,471.37
	512100 VACATION LEAVE EXPENSE	42,598.74	93,328.11
	512200 SICK LEAVE EXPENSE	22,183.97	56,586.75
	512300 HOLIDAY LEAVE EXPENSE		20,694.60
	512500 FUNERAL LEAVE EXPENSE	1,289.50	2,729.64
	515100 RETIREMENT PLANS EXPENSE	31,183.31	63,013.36
	515200 FICA EXPENSE	29,929.97	60,426.02
	515500 HEALTH INSURANCE EXPENSE	82,062.62	163,077.32
	516200 TUITION ASSISTANCE	7,459.64	14,775.64
	516300 EMPLOYEE ASSISTANCE PRO		25,508.57
	516500 WORKERS COMP PREMIUMS	529,360.50	529,360.50
	Major Account 510000 Total	1,104,982.79	1,714,101.11
	520000 Operating Expenses		
	521400 CIO CHARGES	1,348,658.19	1,768,104.81
	521500 PUBLICATION & PRINT EXP	8,785.44	8,962.72
	522100 DUES & SUBSCRIPTION EXP	3,387.21	3,418.21
	522200 CONFERENCE REGISTRATION	2,964.12-	1,108.88
	522500 EMPLOYEE MOVING EXPENSE	1,320.17	8,839.16
	522700 DEFICIENCY CLAIMS	26,290.00	26,290.00
	523201 NATURAL GAS	21,491.08	33,091.12
	523202 ELECTRICITY	102,234.67	207,363.82
	523203 WATER	13,814.39	35,587.32
	523204 SEWER	8,115.48	23,355.76
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP	8,817.58	14,345.16
	526101 REP&MAINT-BLDGS/YARD	240,823.44	519,318.68
	527100 REP & MAINT-OFFICE EQUIP	120.00	120.00
	527800 REP & MAINT-OTHER PROPER	3,514.48	8,140.02
	527900 PERSONAL COMPUT EQUIP R & M	752.61	1,079.07
	531100 OFFICE SUPPLIES EXPENSE	2,965.51	5,623.00
	532109 NON-DEPR ROAD EQUIP<1500	29.00	29.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,529.67	5,791.45

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
533100 HOUSEHOLD & INSTIT EXP	7,422.13-	18,700.23-	
534500 AGRICULTURAL SUPPLIES EX	654.25	3,024.17	
534700 ENG TECH & COMM SUP EXP	5,546.61-	9,917.18-	
534800 CONST & MAINT SUP EXP	135,132.90	17,376.25-	
535100 MEDICAL SUPPLIES	1,494.36-	1,876.30-	
538101 FUEL	186,428.33	203,794.08	
538105 MISC REPAIR PARTS & ACCESSORIE	27,229.03-	50,318.34-	
539501 PURCHASING CARD CLEARING	1,432.90	136,087.78	
541100 ACCTG & AUDITING SERVICES	2,050.00	2,050.00	
542500 ENG & ARCH SERVICES	55,750.00	99,663.00-	
543100 IT CONSULTING-APPLICATIONS	291,919.57	575,080.98	
547100 EDUCATIONAL SERVICES		1,873.00	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	84,384.16	84,384.16	
548600 PEST CONTROL	2,746.02	5,997.08	
548700 REFUSE/RECYCLING	17,236.88	34,743.99	
549100 LAUNDRY SERVICES	893.96	1,986.70	
549200 JANITORIAL/SECURITY	94,178.38	187,916.49	
549500 HAZARDOUS WASTE DISPOSAL	74.56	74.56	
554100 DATA SERVICES	5,274.69	6,031.54	
554900 OTHER CONTRACTUAL SERVICES	4,810.07	31,692.72	
555310 COTS LICENSE FEES	3,144.00	3,207.28	
555340 COTS MAINTENANCE	895.00	2,095.00	
555510 SAAS SUBSCRIPTION FEES		195,200.00	
556100 INSURANCE EXPENSE		1,100.00	
559100 OTHER OPERATING EXP	198.00	221.00	
559154 EQUIP INTL REDIST ROADS	97,739.20	187,219.44	
Major Account 520000 Total	2,732,935.54	4,136,946.85	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	5,559.98	8,195.94	
571102 OUT STATE-BOARD/LODGING	437.07	437.07	
571601 IN-STATE TRAVEL MEALS-1 DAY	112.89	143.87	
571801 MEALS - IN-STATE TRAVEL	1,423.78	2,592.91	
572102 OUT STATE-COMM TRANSPORT	1,235.41	2,628.61	
574501 IN STATE-PERS VEH MILEAGE	1,204.56	2,777.70	
574502 OUT STATE-PERS VEH MILEAG	367.55	367.55	
Major Account 570000 Total	10,341.24	17,143.65	
580000 Capital Outlay			
583003 PRINTING & PHOTO	9,105.00	9,105.00	

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587511 LAND		422,760.00-
	587513 MISCELLANEOUS ROW COSTS		1,555.83-
	587531 NEW CONSTRUCT BUILDING	38,000.00	172,345.00
	Fund 22700 Total	47,105.00	242,865.83-
	Fund 22700 Expenditures Total	3,848,259.57	5,868,191.61
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,302.52-
	Major Account 800000 Total		1,302.52-
	Fund 22700 Expenditures Total		1,302.52-
	Subprogram Expenditures	3,895,364.57	5,625,325.78
	Program Expenditures	3,895,364.57	5,625,325.78

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,546,250.99	4,918,059.31
	511200 TEMPORARY SALARIES-WAGE	179,463.41	372,038.69
	511300 OVERTIME PAYMENTS	142,112.70	276,146.52
	511400 ON CALL PAY	20,825.21	36,433.82
	511500 SHIFT DIFFERENTIAL PYMT	1,446.15	3,001.53
	511700 EMPLOYEE BONUSES	1,450.00	1,450.00
	511800 COMPENSATORY TIME PAID	118,180.66	213,596.47
	512100 VACATION LEAVE EXPENSE	268,842.53	546,149.30
	512200 SICK LEAVE EXPENSE	194,600.76	346,203.93
	512300 HOLIDAY LEAVE EXPENSE		150,452.81
	512400 MILITARY LEAVE EXPENSE	2,346.58	2,788.20
	512500 FUNERAL LEAVE EXPENSE	9,351.64	14,761.35
	512600 CIVIL LEAVE EXPENSE	487.32	487.32
	512700 INJURY LEAVE EXPENSE	1,723.05	2,596.69
	515100 RETIREMENT PLANS EXPENSE	246,642.43	486,075.09
	515200 FICA EXPENSE	243,731.52	480,393.04
	515500 HEALTH INSURANCE EXPENSE	918,430.63	1,845,861.94
	519300 LEAVE WITHOUT PAY		1,816.43
	Major Account 510000 Total	4,895,885.58	9,698,312.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.99	106.64
	521500 PUBLICATION & PRINT EXP	72.47	304.96
	522100 DUES & SUBSCRIPTIONS EXP	1,011.82	7,471.82
	523202 ELECTRICITY	94,956.01	191,584.63
	523203 WATER	96.51	209.00
	524100 RENT EXPENSE-LAND		600.00
	525500 RENT EXP-OTHER PERS PROP	11,125.06	55,082.55
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	81,629.40	132,372.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	18,703.53	31,147.05
	526102 REPAIR&MAINT-HWYS & BRIDGES	118,665.78	354,737.33
	527200 REP & MAINT-MOTOR VEHICL	313,019.42	595,312.60
	527500 REP & MAINT-COMM EQUIP	1,437.00	1,637.00
	527800 REP & MAINT-OTHER PROPER	6,912.75	11,350.20
	531100 OFFICE SUPPLIES EXPENSE	458.61	805.52
	532109 NON-DEPR ROAD EQUIP<1500	47,259.16	75,462.55
	533100 HOUSEHOLD & INSTIT EXP	32,299.90	78,381.33
	534500 AGRICULTURAL SUPPLIES EX	13,838.04	32,470.46
	534700 ENG TECH & COMM SUP EXP	30,788.34	39,950.29

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		
	534800 CONST & MAINT SUP EXP	6,402,574.33	12,179,083.08
	534801 WINTER OPERATIONS MATERIALS	989,242.18	1,900,423.43
	535100 MEDICAL SUPPLIES	1,530.58	1,867.59
	538101 FUEL	568,455.77	1,242,471.88
	538102 MOTOR OIL	20,971.81	30,027.80
	538103 OTHER LUBRICANTS	21,489.76	29,218.26
	538104 TIRES & TUBES	36,465.79	69,724.33
	538105 MISC REPAIR PARTS & ACCESSORIE	567,536.79	1,068,863.39
	541200 PURCHASING ASSESSMENT	324,628.00	324,628.00
	542500 ENG & ARCH SERVICES	16,543.76	29,216.69
	545000 LABORATORY SERVICES	634.00	771.00
	547500 MAILING SERVICES		160.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,322,876.66	2,663,150.67
	548600 PEST CONTROL	4,662.66	4,662.66
	548700 REFUSE/RECYCLING	4,842.38	10,934.60
	548800 FIRE EXTINGUISHERS	2,853.70	2,853.70
	548900 WEED CONTROL	131,878.50	216,124.32
	549100 LAUNDRY SERVICES	6,895.78	13,012.02
	549200 JANITORIAL/SECURITY SRVS	30,136.05	53,930.29
	549500 HAZARDOUS WASTE DISPOSAL	602.59	1,834.54
	554900 OTHER CONTRACTUAL SERVICES	213,041.86	213,041.86
	555340 COTS MAINTENANCE	1,162.50	1,162.50
	556100 INSURANCE EXPENSE	1,352,592.00	1,352,592.00
	559100 OTHER OPERATING EXP		11.38
	559154 EQUIP INTL REDIST ROADS	420,569.29	805,342.18
	Major Account 520000 Total	12,373,348.95	22,213,410.62
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,248.00	1,777.00
	571801 MEALS - IN-STATE TRAVEL	550.28	1,499.78
	574501 IN STATE-PERS VEH MILEAGE	701.12	1,329.44
	Major Account 570000 Total	2,499.40	4,606.22
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	38,360.00	122,350.00
	581801 PORTABLE MESSAGE BOARDS	5,652.40	5,652.40
	582100 HEAVY EQUIPMENT	342,944.40	1,036,797.88
	582402 SHOP EQUIPMENT		13,723.33
	584200 VEHICLES & VEHICLE EQ	881,258.00	881,258.00
	Fund 22700 Total	1,268,214.80	2,059,781.61

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Fund 22700 Expenditures Total	17,271,733.93	31,916,329.28
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,172.01-	5,206.50-
	Major Account 800000 Total	1,172.01-	5,206.50-
	Fund 22700 Expenditures Total	1,172.01-	5,206.50-
	Subprogram Expenditures	18,539,948.73	33,976,110.89

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		168,532.42
	Major Account 520000 Total		168,532.42
	Fund 22700 Expenditures Total		168,532.42
	Subprogram Expenditures		168,532.42
	Program Expenditures	18,539,948.73	34,144,643.31

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			
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		24.54
	521500 PUBLICATION/PRINT EXP	94.95	94.95
	522100 DUES & SUBSCRIPTION EXP	55.40	63.86
	523202 ELECTRICITY-KNGAIR	38.11	73.67
	524600 SPACE RNTL-REIMBURSABLE		30.00
	527810 MAINTENANCE & INSPECTIONS	10,081.05	11,477.53
	533100 CLEANING/MAINT SUPPLIES 774KV	30.00	30.00
	533900 FOOD EXPENSE-INSTITUTIONS	26.99	26.99
	538101 GAS & OIL-OTHR AGENCY TRAVEL	8,111.30	17,490.82
	554900 OTHER CONTRACT SVCS-PILOT SVCS	9,143.93	11,186.35
	556100 INSURANCE EXPENSE		890.66
	Major Account 520000 Total	27,581.73	41,389.37
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS		269.80
	571900 PILOTING-SAME DAY MEALS	64.58	64.58
	573100 TSB RNTL-AIRPORT DIRECTORIES		148.75
	574500 VEH MILEAGE-PLANE MAINT.	193.76	193.76
	Major Account 570000 Total	258.34	676.89
	Fund 21710 Expenditures Total	27,840.07	42,066.26
	Subprogram Expenditures	27,840.07	42,066.26
	Program Expenditures	27,840.07	42,066.26

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,115.00	17,115.00
	Major Account 480000 Total	17,115.00	17,115.00
	Fund 22700 Revenue Total	17,115.00	17,115.00
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,039.04	5,039.04
	542500 ENG & ARCH SERVICES	188,033.00	380,089.82
	Major Account 520000 Total	193,072.04	385,128.86
	580000 Capital Outlay		
	581200 BUILDINGS	17,115.00-	17,115.00-
	587511 PURCH LAND BLDG OTHER STR		422,760.00
	587513 MISC COST OF ROW ACQUISITION		1,655.83
	587531 NEW CONSTRUCT BLDGS & OTHER	504,911.81	1,268,905.77
	Major Account 580000 Total	487,796.81	1,676,206.60
	Fund 22700 Expenditures Total	680,868.85	2,061,335.46
	Subprogram Revenues	17,115.00	17,115.00
	Subprogram Expenditures	680,868.85	2,061,335.46
	Program Revenues	17,115.00	17,115.00
	Program Expenditures	680,868.85	2,061,335.46
	Agency Revenues	115,553,386.27-	268,839,196.55-
	Agency Expenditures	112,102,236.37	221,586,452.27

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	4,485.93-	4,485.93-
	Major Account 490000 Total	4,485.93-	4,485.93-
	Fund 10000 Revenue Total	4,485.93-	4,485.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,091.81	34,615.96
	511300 OVERTIME PAYMENTS		148.58
	512100 VACATION LEAVE EXPENSE	3,085.72	9,750.91
	512200 SICK LEAVE EXPENSE	1,548.98	2,037.69
	512300 HOLIDAY LEAVE EXPENSE	527.94	1,714.89
	512400 MILITARY LEAVE EXPENSE	3,542.20	3,542.20
	515100 RETIREMENT PLANS EXPENSE	1,856.78	3,636.60
	515200 FICA EXPENSE	1,721.19	3,615.79
	515500 HEALTH INSURANCE EXPENSE	5,553.23	11,002.77
	Major Account 510000 Total	33,927.85	70,065.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,867.60	2,676.92
	521400 CIO CHARGES		918.23
	521500 PUBLICATION & PRINT EXP	1,722.50	1,722.50
	527100 REP & MAINT-OFFICE EQUIP		656.50
	531100 OFFICE SUPPLIES EXPENSE	60.33	100.40
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532280 VIDEO EQUIP		15.99
	548700 REFUSE/RECYCLING	.74	20.10
	559100 OTHER OPERATING EXP		27,902.00
	Major Account 520000 Total	3,651.17	34,062.64
	Fund 10000 Expenditures Total	37,579.02	104,128.03
	Subprogram Revenues	4,485.93-	4,485.93-
	Subprogram Expenditures	37,579.02	104,128.03

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	2,333.33-	4,764.50-
	Major Account 480000 Total	2,333.33-	4,764.50-
	Fund 63200 Revenue Total	2,333.33-	4,764.50-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	873.72	2,834.49
	599121 NVA SHELTER / RENT	1,205.00	1,755.00
	599122 NVA SHELTER / HOUSE PAYMENT	737.30	1,782.36
	599131 NVA FUEL / ELECTRIC EXPENSE	83.06	876.95
	599132 NVA FUEL / GAS EXPENSE		324.35
	599135 NVA FUEL / PHONE EXPENSE	75.00	150.00
	599152 NVA MED-SURG / HOSPITAL EXP	773.80	773.80
	599153 NVA MED-SURG / DENTAL EXP	3,316.00	25,776.00
	599161 NVA FUNERAL / BURIAL EXP		5,600.00
	599162 NVA FUNERAL / CREMATION EXP	13,509.16	65,321.82
	599170 NVA TRANSPORTATION		2,500.00
	Major Account 590000 Total	20,573.04	107,694.77
	Fund 63200 Expenditures Total	20,573.04	107,694.77
	Subprogram Revenues	2,333.33-	4,764.50-
	Subprogram Expenditures	20,573.04	107,694.77

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	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	574500 PERSONAL VEHICLE MILEAGE	502.88	502.88
	Major Account 570000 Total	553.81	553.81
	Fund 10000 Expenditures Total	553.81	553.81
	Subprogram Expenditures	553.81	553.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	139,260.62	271,489.98	
512100 VACATION LEAVE EXPENSE	13,504.30	25,195.57	
512200 SICK LEAVE EXPENSE	3,767.72	6,878.15	
512300 HOLIDAY LEAVE EXPENSE		7,305.74	
512500 FUNERAL LEAVE EXPENSE	1,444.96	1,444.96	
515100 RETIREMENT PLANS EXPENSE	11,829.45	23,240.26	
515200 FICA EXPENSE	11,282.46	22,347.18	
515500 HEALTH INSURANCE EXPENSE	26,804.09	51,837.33	
516300 EMPLOYEE ASSISTANCE PRO		7,910.40	
516500 WORKERS COMP PREMIUMS	97,138.99	97,138.99	
Major Account 510000 Total	305,032.59	514,788.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		150.00	
521400 CIO CHARGES	84,289.39	175,847.18	
521500 PUBLICATION & PRINT EXP	2,303.50	2,332.00	
522100 DUES & SUBSCRIPTION EXP	764.50	1,387.00	
522600 JOB APPLICANT EXPENSE	1,163.07	1,490.19	
522900 EMPLOYEE PARKING EXP		5.00	
524600 RENT EXPENSE-BUILDINGS	6,415.58	12,831.16	
524900 RENT EXP-DEPR SURCHARGE	2,195.03	4,390.06	
527900 PERSONAL COMPUT EQUIP R & M	34.99	34.99	
531100 OFFICE SUPPLIES EXPENSE	361.63	762.56	
531200 IT SUPPLIES		25.98	
532100 NON-CAPITALIZED EQUIP PU	716.38	716.38	
532200 PERSONAL COMPUTING EQUIPMENT		24.99	
533100 HOUSEHOLD & INSTIT EXPENSE		53.90-	
534600 ED & RECREATIONAL SUP EX	7,426.90	7,426.90	
534900 MISCELLANEOUS SUP EXP	29.97	145.86	
538100 VEHICLE & EQUIP SUP EXP	51.92	97.54	
541100 ACCTG & AUDITING SERVICES		161,851.00	
541200 PURCHASING ASSESSMENT	32,348.00	32,348.00	
542100 SOS TEMP SERV - PERSONNEL	93.68	936.89	
542200 SOS TEMP SERV - OUTSIDE		11,025.75-	
547906 VERIFICATIONS	307.00	1,237.00	
555340 COTS MAINTENANCE		879.45	
556300 SURETY & NOTARY BONDS		15,000.00	
559100 OTHER OPERATING EXP	300.00	12,556.00	
Major Account 520000 Total	138,801.54	421,396.48	

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			
	570000 Travel Expenses		
	571100 LODGING	1,440.00	4,338.00
	571800 MEALS - TRAVEL STATUS	463.95	1,407.97
	573100 STATE-OWNED TRANSPORT	1,344.72	1,997.10
	574500 PERSONAL VEHICLE MILEAGE	1,689.40	2,482.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.84-
	Major Account 570000 Total	4,938.07	9,483.92
	Fund 10000 Expenditures Total	448,772.20	945,668.96
	Subprogram Expenditures	448,772.20	945,668.96

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	884.63-	2,144.63-
	Major Account 470000 Total	884.63-	2,144.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.93-	13.19-
	Major Account 480000 Total	6.93-	13.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	118.56	118.56
	Major Account 490000 Total	118.56	118.56
	Fund 22821 Revenue Total	773.00-	2,039.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350.00	350.00
	Major Account 590000 Total	350.00	350.00
	Fund 22821 Expenditures Total	350.00	350.00
	Subprogram Revenues	773.00-	2,039.26-
	Subprogram Expenditures	350.00	350.00

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	1,585.22-	2,760.22-
	Major Account 470000 Total	1,585.22-	2,760.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.08-	13.59-
	Major Account 480000 Total	7.08-	13.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	139.20	139.20
	Major Account 490000 Total	139.20	139.20
	Fund 22822 Revenue Total	1,453.10-	2,634.61-
	Subprogram Revenues	1,453.10-	2,634.61-
	Program Revenues	9,045.36-	13,924.30-
	Program Expenditures	507,828.07	1,158,395.57

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	1,614.00-	4,842.00-
	Major Account 460000 Total	1,614.00-	4,842.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	29,331.40-	58,890.42-
	Major Account 470000 Total	29,331.40-	58,890.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.42-	1,761.15-
	484100 OPERATING DONATIONS & CO	100.00-	400.00-
	484500 REIMB NON-GOVT SOURCES		20.97-
	Major Account 480000 Total	949.42-	2,182.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	509.28	509.28
	Major Account 490000 Total	509.28	509.28
	Fund 22820 Revenue Total	31,385.54-	65,405.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,885.85	20,590.78
	511500 SHIFT DIFFERENTIAL PYMT	80.00	80.00
	512100 VACATION LEAVE EXPENSE	692.56	1,031.30
	512200 SICK LEAVE EXPENSE	532.87	1,376.80
	512300 HOLIDAY LEAVE EXPENSE		596.11
	512600 CIVIL LEAVE EXPENSE		393.48
	515100 RETIREMENT PLANS EXPENSE	912.88	1,802.27
	515200 FICA EXPENSE	857.70	1,691.39
	515500 HEALTH INSURANCE EXPENSE	2,907.96	5,815.92
	Major Account 510000 Total	16,869.82	33,378.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	37.40
	521400 CIO CHARGES		1,341.56
	521500 PUBLICATION & PRINTING EXP	398.83	398.83
	523202 ELECTRICITY		1,570.39
	526100 REP & MAINT REAL PROPERTY	156.90	218.90
	527200 REP & MAINT-MOTOR VEHICL	19.98	19.98
	527600 REP & MAINT-HOUSE/INST E	437.32	644.37
	533100 HOUSEHOLD & INSTIT EXP	48.21	48.21
	534500 AGRICULTURAL SUPPLIES EX		21.48
	538100 VEHICLE & EQUIP SUPP EXP		82.46
	548700 REFUSE/RECYCLING	45.50	91.00
	Major Account 520000 Total	1,115.29	4,474.58

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		
	Fund 22820 Expenditures Total	<u>17,985.11</u>	<u>37,852.63</u>
	Subprogram Revenues	<u><u>31,385.54-</u></u>	<u><u>65,405.26-</u></u>
	Subprogram Expenditures	<u><u>17,985.11</u></u>	<u><u>37,852.63</u></u>
	Program Revenues	<u><u>31,385.54-</u></u>	<u><u>65,405.26-</u></u>
	Program Expenditures	<u><u>17,985.11</u></u>	<u><u>37,852.63</u></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	31,372.28	60,274.77
	511300 OVERTIME PAYMENTS	1,297.26	2,133.46
	512100 VACATION LEAVE EXPENSE	8,622.93	9,753.42
	512200 SICK LEAVE EXPENSE	1,968.39	2,388.87
	512300 HOLIDAY LEAVE EXPENSE		1,612.62
	515100 RETIREMENT PLANS EXPENSE	3,239.38	5,703.08
	515200 FICA EXPENSE	3,155.26	5,516.97
	515500 HEALTH INSURANCE EXPENSE	5,706.12	11,426.74
	Major Account 510000 Total	55,361.62	98,809.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.39	307.44
	521400 CIO CHARGES		389.37
	521500 PUBLICATION & PRINT EXP	849.31	849.31
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	217.56	277.06
	531200 IT SUPPLIES		12.99
	538100 VEHICLE & EQUIP SUPP EXP	44.59	103.99
	548700 REFUSE/RECYCLING		18.80
	Major Account 520000 Total	1,265.85	1,968.96
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT	478.28	478.28
	Major Account 570000 Total	478.28	721.21
	Fund 10000 Expenditures Total	57,105.75	101,500.10
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.55-	686.17-
	Major Account 480000 Total	293.55-	686.17-
	Fund 42510 Revenue Total	293.55-	686.17-
	Subprogram Revenues	293.55-	686.17-
	Subprogram Expenditures	57,105.75	101,500.10
	Program Revenues	293.55-	686.17-
	Program Expenditures	57,105.75	101,500.10

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	19,544.05-	19,544.05-
	Major Account 480000 Total	19,544.05-	19,544.05-
	Fund 10000 Revenue Total	19,544.05-	19,544.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,174.47	219,461.31
	511200 TEMPORARY SALARIES-WAGE	5,536.09	15,381.42
	511300 OVERTIME PAYMENTS	24,915.90	56,932.90
	511500 SHIFT DIFFERENTIAL PYMT	4,894.52	10,383.98
	512100 VACATION LEAVE EXPENSE	12,795.89	19,873.93
	512200 SICK LEAVE EXPENSE	8,978.14	15,942.06
	512300 HOLIDAY LEAVE EXPENSE		6,075.51
	512500 FUNERAL LEAVE EXPENSE	116.90	116.90
	515100 RETIREMENT PLANS EXPENSE	11,812.53	24,418.74
	515200 FICA EXPENSE	11,607.59	24,396.21
	515500 HEALTH INSURANCE EXPENSE	33,037.46	65,514.78
	Major Account 510000 Total	220,869.49	458,497.74
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	27,710.55	27,710.55
	Major Account 520000 Total	27,710.55	27,710.55
	Fund 10000 Expenditures Total	248,580.04	486,208.29
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		159.00
	527300 REP & MAINT-MEDICAL EQUI		1,167.90
	533100 HOUSEHOLD & INSTIT EXP		964.76
	533102 ATTENDS & DISPOSABLE ITEMS		137.76
	535100 MEDICAL SUPPLIES		87.16
	535101 MEDICAL SUPPLIES-OTHER		1,262.04
	542200 SOS TEMP SERV - OUTSIDE		252,775.05
	Major Account 520000 Total		256,553.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,285.50
	Major Account 570000 Total		25,285.50
	Fund 22523 Expenditures Total		281,839.17
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,518.44	17,880.75
	511200 TEMPORARY SALARIES-WAGE	2,554.59	7,036.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	307.38	2,004.34
	511500 SHIFT DIFFERENTIAL PYMT	151.31	612.20
	512100 VACATION LEAVE EXPENSE	275.29	275.29
	512200 SICK LEAVE EXPENSE	256.84	433.20
	512300 HOLIDAY LEAVE EXPENSE	1.16	587.14
	515100 RETIREMENT PLANS EXPENSE	474.38	1,595.46
	515200 FICA EXPENSE	670.22	2,169.31
	515500 HEALTH INSURANCE EXPENSE	933.04	1,565.90
	Major Account 510000 Total	11,142.65	34,159.90
	520000 Operating Expenses		
	521400 CIO CHARGES	261.58	523.16
	522101 STAFF LICENSE FEES		123.00
	522601 PRE-EMPLOYMENT PHYSICALS	990.00	990.00
	527300 REP & MAINT-MEDICAL EQUI	1,167.90	1,167.90
	531100 OFFICE SUPPLIES EXPENSE	513.15	1,258.25
	532100 NON-CAPITALIZED EQUIP PU	1,865.50	1,865.50
	533100 HOUSEHOLD & INSTIT EXP	2,869.32	7,167.01
	533102 ATTENDS & DISPOSABLE ITEMS	4,082.35	9,948.87
	535100 MEDICAL SUPPLIES	87.16	87.16
	535101 MEDICAL SUPPLIES-OTHER	11,897.38	27,622.50
	542200 SOS TEMP SERV - OUTSIDE	357,122.63	408,339.19
	Major Account 520000 Total	380,856.97	459,092.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,364.50	50,809.00
	Major Account 570000 Total	38,364.50	50,809.00
	Fund 42540 Expenditures Total	430,364.12	544,061.44
	Subprogram Revenues	19,544.05	19,544.05
	Subprogram Expenditures	678,944.16	1,312,108.90

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	7,892.93	15,034.10
	511300 OVERTIME PAYMENTS	1,807.62	4,899.73
	511500 SHIFT DIFFERENTIAL PYMT	211.75	382.97
	512100 VACATION LEAVE EXPENSE	555.73	972.59
	512200 SICK LEAVE EXPENSE		200.60
	512300 HOLIDAY LEAVE EXPENSE		298.34
	515100 RETIREMENT PLANS EXPENSE	783.84	1,631.51
	515200 FICA EXPENSE	740.51	1,546.22
	515500 HEALTH INSURANCE EXPENSE	2,339.84	4,679.68
	Major Account 510000 Total	14,332.22	29,645.74
	Fund 10000 Expenditures Total	14,332.22	29,645.74
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.20	103.89
	533100 HOUSEHOLD & INSTIT EXP	320.90	685.05
	533102 ATTENDS & DISPOSABLE ITEMS	279.07	439.81
	535101 MEDICAL SUPPLIES-OTHER	858.46	1,815.31
	Major Account 520000 Total	1,490.63	3,044.06
	Fund 22523 Expenditures Total	1,490.63	3,044.06
	Subprogram Expenditures	15,822.85	32,689.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		36.83
	537100 LABORATORY SUP EXPENSE		764.29
	544100 PHYSICIAN SERVICES		400.00
	545000 LABORATORY SERVICES	919.00	4,551.10
	Major Account 520000 Total	919.00	5,752.22
	Fund 22523 Expenditures Total	919.00	5,752.22
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	148.20	148.20
	544100 PHYSICIAN SERVICES	400.00	400.00
	545000 LABORATORY SERVICES	2,693.10	2,693.10
	Major Account 520000 Total	3,241.30	3,241.30
	Fund 42540 Expenditures Total	3,241.30	3,241.30
	Subprogram Expenditures	4,160.30	8,993.52

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	863.85	2,816.67
	511300 OVERTIME PAYMENTS	111.16	221.11
	511500 SHIFT DIFFERENTIAL PYMT	38.81	65.50
	512100 VACATION LEAVE EXPENSE	3,858.94	3,858.94
	512200 SICK LEAVE EXPENSE		375.24
	512300 HOLIDAY LEAVE EXPENSE		122.53
	515100 RETIREMENT PLANS EXPENSE	364.88	558.60
	515200 FICA EXPENSE	357.07	539.30
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	Major Account 510000 Total	6,227.57	9,823.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	33.14	33.14
	535101 MEDICAL SUPPLIES-OTHER	104.62	104.62
	Major Account 520000 Total	137.76	137.76
	Fund 10000 Expenditures Total	6,365.33	9,961.37
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		23,117.65
	Major Account 520000 Total		23,117.65
	Fund 22523 Expenditures Total		23,117.65
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	229.25	795.50
	544101 PHYSICAL THERAPY CONTRACT	7,929.45	7,929.45
	Major Account 520000 Total	8,158.70	8,724.95
	Fund 42540 Expenditures Total	8,158.70	8,724.95
	Subprogram Expenditures	14,524.03	41,803.97

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	28,692.06	61,544.00
	511200 TEMPORARY SALARIES-WAGE	345.96	345.96
	511300 OVERTIME PAYMENTS	4,268.91	10,598.10
	511500 SHIFT DIFFERENTIAL PYMT	490.36	1,070.27
	512100 VACATION LEAVE EXPENSE	9,742.91	11,863.68
	512200 SICK LEAVE EXPENSE	4,990.67	7,368.49
	512300 HOLIDAY LEAVE EXPENSE		2,005.17
	515100 RETIREMENT PLANS EXPENSE	3,468.03	6,810.62
	515200 FICA EXPENSE	3,364.18	6,496.41
	515500 HEALTH INSURANCE EXPENSE	12,995.07	27,930.73
	Major Account 510000 Total	68,358.15	136,033.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	304.03	725.88
	Major Account 520000 Total	304.03	725.88
	Fund 10000 Expenditures Total	68,662.18	136,759.31
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,768.72	1,964.58
	511200 TEMPORARY SALARIES-WAGE	472.99	1,770.34
	511300 OVERTIME PAYMENTS	1,810.09	1,878.95
	511500 SHIFT DIFFERENTIAL PYMT	76.76	80.76
	515100 RETIREMENT PLANS EXPENSE	262.34	282.16
	515200 FICA EXPENSE	299.07	415.43
	515500 HEALTH INSURANCE EXPENSE	732.25	889.09
	Major Account 510000 Total	5,422.22	7,281.31
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		64.27
	532100 NON-CAPITALIZED EQUIP PU		363.37
	533100 HOUSEHOLD & INSTIT EXP	4,474.17	11,532.52
	533900 FOOD EXPENSE-INSTITUTIONS	15,069.67	42,266.45
	533901 NUTRITIONAL SUPPLEMENTS	327.86	2,397.45
	542200 SOS TEMP SERV - OUTSIDE	5,304.59	8,815.89
	554900 OTHER CONTRACTUAL SERVICES	290,400.00	330,360.00
	Major Account 520000 Total	315,576.29	395,799.95
	Fund 22523 Expenditures Total	320,998.51	403,081.26
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	523219 OTHER UTILITY		133.28

Secure Version - Prior Month

As of August 31, 2021

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		133.28
	Fund 42540 Expenditures Total		133.28
	Subprogram Expenditures	389,660.69	539,973.85

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	2,104.31	2,104.31
	515100 RETIREMENT PLANS EXPENSE	157.62	157.62
	515200 FICA EXPENSE	105.44	105.44
	515500 HEALTH INSURANCE EXPENSE	2,331.33	2,331.33
	Major Account 510000 Total	4,698.70	4,698.70
	Fund 10000 Expenditures Total	4,698.70	4,698.70
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369.33	369.33
	515100 RETIREMENT PLANS EXPENSE	27.64	27.64
	515200 FICA EXPENSE	25.85	25.85
	515500 HEALTH INSURANCE EXPENSE	94.95	94.95
	Major Account 510000 Total	517.77	517.77
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,928.84
	Major Account 520000 Total		8,928.84
	Fund 22523 Expenditures Total	517.77	9,446.61
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,690.04	8,690.04
	Major Account 520000 Total	8,690.04	8,690.04
	Fund 42540 Expenditures Total	8,690.04	8,690.04
	Subprogram Expenditures	13,906.51	22,835.35

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	14,061.14	37,202.17
	511300 OVERTIME PAYMENTS	611.29	1,322.21
	511400 ON CALL PAY	347.87	1,077.55
	512100 VACATION LEAVE EXPENSE	579.01	3,601.48
	512200 SICK LEAVE EXPENSE	466.33	1,224.90
	512300 HOLIDAY LEAVE EXPENSE		1,556.90
	515100 RETIREMENT PLANS EXPENSE	1,203.00	3,443.35
	515200 FICA EXPENSE	1,083.65	3,054.09
	515500 HEALTH INSURANCE EXPENSE	5,826.55	17,454.43
	Major Account 510000 Total	24,178.84	69,937.08
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	263,431.84
	531100 OFFICE SUPPLIES EXPENSE	2.81	37.58
	533100 HOUSEHOLD & INSTIT EXP		2.66
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	235,583.16
	Major Account 520000 Total	249,510.31	499,055.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	37,463.10	37,463.10
	Major Account 580000 Total	37,463.10	37,463.10
	Fund 10000 Expenditures Total	311,152.25	606,455.42
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,234.07	3,464.52
	511300 OVERTIME PAYMENTS	5.99	41.19
	512200 SICK LEAVE EXPENSE	43.93	211.67
	512300 HOLIDAY LEAVE EXPENSE		127.80
	515100 RETIREMENT PLANS EXPENSE	96.14	287.91
	515200 FICA EXPENSE	73.51	220.01
	515500 HEALTH INSURANCE EXPENSE	930.02	2,790.06
	Major Account 510000 Total	2,383.66	7,143.16
	520000 Operating Expenses		
	521400 CIO CHARGES	621.21	1,242.42
	533100 HOUSEHOLD & INSTIT EXP	1,159.75	1,159.75
	534500 AGRICULTURAL SUPPLIES EX	429.56	429.56
	555100 DATA PROC SOFTW LIC FEE	708.00	708.00
	Major Account 520000 Total	2,918.52	3,539.73
	Fund 22523 Expenditures Total	5,302.18	10,682.89
42540 CENTRAL NE VETERAN HOME FED			

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		
	511100 PERMANENT SALARIES-WAGES	15,379.02	15,379.02
	511300 OVERTIME PAYMENTS	696.70	696.70
	511400 ON CALL PAY	607.31	607.31
	512100 VACATION LEAVE EXPENSE	774.77	774.77
	512200 SICK LEAVE EXPENSE	233.82	233.82
	512500 FUNERAL LEAVE EXPENSE	261.48	261.48
	515100 RETIREMENT PLANS EXPENSE	1,344.33	1,344.33
	515200 FICA EXPENSE	1,204.03	1,204.03
	515500 HEALTH INSURANCE EXPENSE	6,731.35	6,731.35
	Major Account 510000 Total	27,232.81	27,232.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	37,463.10-	37,463.10-
	Major Account 580000 Total	37,463.10-	37,463.10-
	Fund 42540 Expenditures Total	10,230.29-	10,230.29-
	Subprogram Expenditures	306,224.14	606,908.02

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	292.00-	292.00-
	Major Account 480000 Total	292.00-	292.00-
	Fund 10000 Revenue Total	292.00-	292.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,717.03	59,442.37
	511300 OVERTIME PAYMENTS	758.10	2,961.11
	511500 SHIFT DIFFERENTIAL PYMT	371.80	371.80
	512100 VACATION LEAVE EXPENSE	4,334.57	8,448.35
	512200 SICK LEAVE EXPENSE	1,400.55	3,137.75
	512300 HOLIDAY LEAVE EXPENSE		1,885.64
	512700 INJURY LEAVE EXPENSE	195.86	195.86
	515100 RETIREMENT PLANS EXPENSE	2,828.91	5,724.20
	515200 FICA EXPENSE	2,608.73	5,240.77
	515500 HEALTH INSURANCE EXPENSE	11,442.15	24,839.29
	Major Account 510000 Total	54,657.70	112,247.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.38	58.98
	533100 HOUSEHOLD & INSTIT EXP	20.73	815.57
	535101 MEDICAL SUPPLIES OTHER	482.46	594.88
	Major Account 520000 Total	516.57	1,469.43
	Fund 10000 Expenditures Total	55,174.27	113,716.57
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,536.60	2,551.17
	548700 REFUSE/RECYCLING	28.00	71.68
	549500 HAZARDOUS WASTE DISPOSAL	490.00	735.00
	Major Account 520000 Total	3,054.60	3,357.85
	Fund 22523 Expenditures Total	3,054.60	3,357.85
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	97.00	1,051.00
	Major Account 520000 Total	97.00	1,051.00
	Fund 42540 Expenditures Total	97.00	1,051.00
	Subprogram Revenues	292.00-	292.00-
	Subprogram Expenditures	58,325.87	118,125.42

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,235.10-	4,830.79-
	533100 HOUSEHOLD & INSTIT EXP	1,233.11	1,561.61
	533102 ATTENDS & DISPOSABLE ITEMS	1,548.21	223.22
	535101 MEDICAL SUPPLIES-OTHER	1,328.00	6,760.22
	Fund 10000 Expenditures Total	<u>2,874.22</u>	<u>3,714.26</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	438.20-	2,500.78
	Major Account 800000 Total	<u>438.20-</u>	<u>2,500.78</u>
	Fund 10000 Expenditures Total	<u>438.20-</u>	<u>2,500.78</u>
	Subprogram Expenditures	<u><u>2,874.22</u></u>	<u><u>3,714.26</u></u>

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	23,568.67	54,233.88
	511300 OVERTIME PAYMENTS	3,225.27	10,758.24
	511500 SHIFT DIFFERENTIAL PYMT		26.10
	512100 VACATION LEAVE EXPENSE	2,813.72	5,138.61
	512200 SICK LEAVE EXPENSE	954.02	2,339.58
	512300 HOLIDAY LEAVE EXPENSE		1,862.89
	515100 RETIREMENT PLANS EXPENSE	2,288.49	5,675.01
	515200 FICA EXPENSE	2,072.40	5,071.18
	515500 HEALTH INSURANCE EXPENSE	9,241.29	21,481.25
	516200 TUITION ASSISTANCE	3,630.08	3,630.08
	Major Account 510000 Total	47,793.94	110,216.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		627.07
	533100 HOUSEHOLD & INSTIT EXP	8.39	11.50
	535101 MEDICAL SUPPLIES-OTHER	14.81	70.11
	Major Account 520000 Total	23.20	708.68
	Fund 10000 Expenditures Total	47,817.14	110,925.50
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		911.94
	Major Account 520000 Total		911.94
	Fund 22523 Expenditures Total		911.94
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,321.70	9,321.70
	511300 OVERTIME PAYMENTS	546.50	546.50
	512100 VACATION LEAVE EXPENSE	572.81	572.81
	512200 SICK LEAVE EXPENSE	54.17	54.17
	515100 RETIREMENT PLANS EXPENSE	785.89	785.89
	515200 FICA EXPENSE	716.69	716.69
	515500 HEALTH INSURANCE EXPENSE	2,998.67	2,998.67
	Major Account 510000 Total	14,996.43	14,996.43
	Fund 42540 Expenditures Total	14,996.43	14,996.43
	Subprogram Expenditures	62,813.57	126,833.87

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	28,982.78	52,284.64
	511300 OVERTIME PAYMENTS	5,410.66	8,258.23
	511500 SHIFT DIFFERENTIAL PYMT	706.14	1,203.63
	512100 VACATION LEAVE EXPENSE	2,363.64	4,005.19
	512200 SICK LEAVE EXPENSE	1,695.50	5,540.68
	512300 HOLIDAY LEAVE EXPENSE		1,600.98
	515100 RETIREMENT PLANS EXPENSE	2,932.18	5,458.19
	515200 FICA EXPENSE	2,708.03	5,007.84
	515500 HEALTH INSURANCE EXPENSE	10,759.84	21,257.70
	Major Account 510000 Total	55,558.77	104,617.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.77	343.65
	542200 SOS TEMP SERV - OUTSIDE	10,015.20	13,437.45
	Major Account 520000 Total	10,039.97	13,781.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,148.88	5,287.30
	Major Account 570000 Total	5,148.88	5,287.30
	Fund 10000 Expenditures Total	70,747.62	123,685.48
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,212.98	3,419.34
	511300 OVERTIME PAYMENTS	30.94	61.22
	512200 SICK LEAVE EXPENSE	107.27	378.49
	515100 RETIREMENT PLANS EXPENSE	101.18	288.98
	515200 FICA EXPENSE	96.62	275.67
	515500 HEALTH INSURANCE EXPENSE	261.98	759.86
	Major Account 510000 Total	1,810.97	5,183.56
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		11,716.25
	Major Account 520000 Total		11,716.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		392.19
	Major Account 570000 Total		392.19
	Fund 22523 Expenditures Total	1,810.97	17,292.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total		1,800.00

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Agency Number028DEPT OF VETERANS AFFAIRS
Program Number519CENTRAL NE 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>
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Fund 42540 Expenditures Total		1,800.00
		Subprogram Expenditures	72,558.59	142,777.48

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	12,027.76	24,271.22
	511300 OVERTIME PAYMENTS	463.37	555.82
	512100 VACATION LEAVE EXPENSE	3.85	4,392.28
	512200 SICK LEAVE EXPENSE		1,342.92
	512300 HOLIDAY LEAVE EXPENSE		601.58
	515100 RETIREMENT PLANS EXPENSE	935.63	2,333.54
	515200 FICA EXPENSE	910.39	2,293.06
	515500 HEALTH INSURANCE EXPENSE	1,912.46	3,824.92
	Major Account 510000 Total	16,253.46	39,615.34
	Fund 10000 Expenditures Total	16,253.46	39,615.34
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		58.85
	535100 MEDICAL SUPPLIES	1,446.56	20,352.86
	555540 SAAS MAINTENANCE	4,755.71	9,511.42
	Major Account 520000 Total	3,309.15	29,923.13
	Fund 22523 Expenditures Total	3,309.15	29,923.13
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		25.00
	535100 MEDICAL SUPPLIES	48,658.01	71,198.76
	Major Account 520000 Total	48,658.01	71,223.76
	Fund 42540 Expenditures Total	48,658.01	71,223.76
	Subprogram Expenditures	68,220.62	140,762.23

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	21,718.43	44,642.84
	511300 OVERTIME PAYMENTS	2,348.40	4,886.87
	511500 SHIFT DIFFERENTIAL PYMT	110.26	161.01
	512100 VACATION LEAVE EXPENSE	1,985.83	5,880.97
	512200 SICK LEAVE EXPENSE	543.24	3,376.29
	512300 HOLIDAY LEAVE EXPENSE		1,487.11
	512600 CIVIL LEAVE EXPENSE	109.26	109.26
	515100 RETIREMENT PLANS EXPENSE	2,007.90	4,533.53
	515200 FICA EXPENSE	1,807.04	4,074.17
	515500 HEALTH INSURANCE EXPENSE	9,870.24	22,548.96
	Major Account 510000 Total	40,500.60	91,701.01
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	1,121.65	2,104.74
	Major Account 520000 Total	1,121.65	2,104.74
	Fund 10000 Expenditures Total	41,622.25	93,805.75
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		131.97
	531100 OFFICE SUPPLIES EXPENSE	74.31	302.58
	535101 MEDICAL SUPPLIES-OTHER		424.26
	544100 PHYSICIAN SERVICES		10,758.46
	Major Account 520000 Total	74.31	11,617.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,059.15	1,059.15
	Major Account 570000 Total	1,059.15	1,059.15
	Fund 22523 Expenditures Total	1,133.46	12,676.42
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	131.97	131.97
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	533100 HOUSEHOLD & INSTIT EXP	36.97	36.97
	535101 MEDICAL SUPPLIES-OTHER	92.82	850.49
	544100 PHYSICIAN SERVICES	10,758.46	10,758.46
	544900 DENTAL SERVICES	7,194.94	7,194.94
	Major Account 520000 Total	18,235.16	18,992.83
	Fund 42540 Expenditures Total	18,235.16	18,992.83
	Subprogram Expenditures	60,990.87	125,475.00

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	17,825.45	33,154.13
	511300 OVERTIME PAYMENTS	865.34	1,012.83
	512100 VACATION LEAVE EXPENSE	1,786.56	3,158.60
	512200 SICK LEAVE EXPENSE	1,149.72	3,952.22
	512300 HOLIDAY LEAVE EXPENSE		1,034.66
	515100 RETIREMENT PLANS EXPENSE	1,619.41	3,168.36
	515200 FICA EXPENSE	1,508.63	2,945.26
	515500 HEALTH INSURANCE EXPENSE	5,807.44	11,614.88
	Major Account 510000 Total	30,562.55	60,040.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		79.78
	535101 MEDICAL SUPPLIES-OTHER		7.36
	Major Account 520000 Total		87.14
	Fund 10000 Expenditures Total	30,562.55	60,128.08
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		250.00
	552103 MEMBERS LOSSES		154.99
	Major Account 520000 Total		404.99
	Fund 22523 Expenditures Total		404.99
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,080.01	1,080.01
	511300 OVERTIME PAYMENTS	173.96	173.96
	515100 RETIREMENT PLANS EXPENSE	93.90	93.90
	515200 FICA EXPENSE	83.63	83.63
	515500 HEALTH INSURANCE EXPENSE	366.86	366.86
	Major Account 510000 Total	1,798.36	1,798.36
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	21.00	21.00
	552103 MEMBERS LOSSES	17.97	17.97
	Major Account 520000 Total	38.97	38.97
	Fund 42540 Expenditures Total	1,837.33	1,837.33
	Subprogram Expenditures	32,399.88	62,370.40

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	7,374.42	16,974.04
	512100 VACATION LEAVE EXPENSE	1,491.37	1,808.09
	512200 SICK LEAVE EXPENSE	2,998.63	4,260.86
	512300 HOLIDAY LEAVE EXPENSE		593.22
	515100 RETIREMENT PLANS EXPENSE	888.42	1,769.90
	515200 FICA EXPENSE	840.71	1,674.35
	515500 HEALTH INSURANCE EXPENSE	733.72	1,467.44
	Major Account 510000 Total	14,327.27	28,547.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	26.43	70.71
	535101 MEDICAL SUPPLIES-OTHER	26.54	75.77
	Major Account 520000 Total	52.97	146.48
	Fund 10000 Expenditures Total	14,380.24	28,694.38
	Subprogram Expenditures	14,380.24	28,694.38

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,103.20-	3,103.20-
	Major Account 480000 Total	3,103.20-	3,103.20-
	Fund 10000 Revenue Total	3,103.20-	3,103.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,506.98	95,853.66
	511300 OVERTIME PAYMENTS	2,239.62	4,632.47
	511500 SHIFT DIFFERENTIAL PYMT	86.10	162.60
	512100 VACATION LEAVE EXPENSE	3,040.01	5,041.64
	512200 SICK LEAVE EXPENSE	1,244.16	1,860.19
	512300 HOLIDAY LEAVE EXPENSE		2,607.02
	515100 RETIREMENT PLANS EXPENSE	4,202.07	8,248.66
	515200 FICA EXPENSE	3,976.56	7,794.30
	515500 HEALTH INSURANCE EXPENSE	11,014.40	21,776.15
	Major Account 510000 Total	75,309.90	147,976.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.53	1,087.54
	521300 FREIGHT EXPENSE	9.49	9.49
	521400 CIO CHARGES	8,186.47	8,186.47
	521500 PUBLICATION & PRINT EXP	5,322.52	5,322.52
	521900 AWARDS EXPENSE	402.00	402.00
	522200 CONFERENCE REGISTRATION	948.00	948.00
	522600 JOB APPLICANT EXPENSE	5,793.36	5,793.36
	532100 NON-CAPITALIZED EQUIP PU	675.00	675.00
	533100 HOUSEHOLD & INSTIT EXPENSE	9.23	9.23
	535101 MEDICAL SUPPLIES-OTHER	382.60	382.60
	542200 SOS TEMP SERV - OUTSIDE	20,680.00	20,680.00
	544100 PHYSICIAN SERVICES	2,635.36	2,635.36
	547100 EDUCATIONAL SERVICES	260.00	260.00
	547906 VERIFICATIONS	100.88	100.88
	554100 DATA SERVICES		2,635.36
	555100 DATA PROC SOFTW LIC FEE	19,160.76	19,160.76
	Major Account 520000 Total	65,100.20	68,288.57
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,051.06-	3,682.25
	Major Account 570000 Total	667.06-	4,066.25
	Fund 10000 Expenditures Total	139,743.04	220,331.51

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			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC		609.09-
	471120 MTNCE-INSURANCE	997.29-	997.29-
	471147 MAINTENANCE OF RESIDENTS	380,718.59-	681,121.51-
	474100 GENERAL BUSINESS FEES	.84-	1.98-
	Major Account 470000 Total	381,716.72-	682,729.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,593.92-	3,476.96-
	483200 BUILDING & SPACE RENTAL	2,500.00-	5,000.00-
	484500 REIMB NON-GOVT SOURCES		281.87-
	Major Account 480000 Total	4,093.92-	8,758.83-
	Fund 22523 Revenue Total	385,810.64-	691,488.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,440.00	1,440.00
	515100 RETIREMENT PLANS EXPENSE	107.82	107.82
	515200 FICA EXPENSE	110.16	110.16
	Major Account 510000 Total	1,657.98	1,657.98
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	783.20
	522101 STAFF LICENSE FEES		205.00
	522600 JOB APPLICANT EXPENSE		3,982.25
	522601 PRE-EMPLOYMENT PHYSICALS		307.08
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	210.88	1,212.33
	533100 HOUSEHOLD & INSTIT EXPENSE		1.46
	535101 MEDICAL SUPPLIES-OTHER		382.60
	542200 SOS TEMP SERV - OUTSIDE		15,637.30
	547906 VERIFICATIONS		61.50
	549200 JANITORIAL/SECURITY SRVS		3,419.46
	554100 DATA SERVICES		2,568.92
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	3,485.50
	555100 DATA PROC SOFTW LIC FEE		6,277.29
	Major Account 520000 Total	1,932.38	38,333.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,945.03
	Major Account 570000 Total		7,945.03
	Fund 22523 Expenditures Total	3,590.36	47,936.90
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	21,953.88-	28,259.70-
	Major Account 460000 Total	21,953.88-	28,259.70-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	633,086.41-	1,244,242.78-
	471127 MEDICARE B	11,985.14-	12,181.94-
	Major Account 470000 Total	645,071.55-	1,256,424.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,552.50-	9,351.08-
	486500 MISCELLANEOUS ADJUSTMENT		2,113,009.00-
	Major Account 480000 Total	5,552.50-	2,122,360.08-
	Fund 42540 Revenue Total	672,577.93-	3,407,044.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		8,512.03
	522600 JOB APPLICANT EXPENSE		622.08
	522601 PRE-EMPLOYMENT PHYSICALS		421.62
	531100 OFFICE SUPPLIES EXPENSE	2,547.73	4,496.15
	532100 NON-CAPITALIZED EQUIP PU		465.88
	547906 VERIFICATIONS	1,006.99	3,356.94
	Major Account 520000 Total	3,554.72	17,874.70
	Fund 42540 Expenditures Total	3,554.72	17,874.70
	Subprogram Revenues	1,061,491.77-	4,101,636.40-
	Subprogram Expenditures	146,888.12	286,143.11
	Program Revenues	1,081,327.82-	4,121,472.45-
	Program Expenditures	1,942,694.66	3,600,209.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	280.50-	280.50-
	Major Account 480000 Total	280.50-	280.50-
	Fund 10000 Revenue Total	280.50-	280.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,859.26	271,814.81
	511200 TEMPORARY SALARIES-WAGE	10,967.30	20,173.57
	511300 OVERTIME PAYMENTS	28,194.52	69,205.70
	511500 SHIFT DIFFERENTIAL PYMT	6,954.32	13,921.98
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	10,555.43	26,504.36
	512200 SICK LEAVE EXPENSE	5,121.44	17,848.13
	512300 HOLIDAY LEAVE EXPENSE	223.25-	7,209.09
	512500 FUNERAL LEAVE EXPENSE	1,321.32	2,255.80
	512700 INJURY LEAVE EXPENSE	60.22	137.73
	515100 RETIREMENT PLANS EXPENSE	14,129.54	30,477.04
	515200 FICA EXPENSE	14,174.55	30,594.94
	515500 HEALTH INSURANCE EXPENSE	42,638.44	85,375.96
	Major Account 510000 Total	270,953.09	575,719.11
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	75,638.59	75,638.59
	Major Account 520000 Total	75,638.59	75,638.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,324.00	12,324.00
	Major Account 570000 Total	12,324.00	12,324.00
	Fund 10000 Expenditures Total	358,915.68	663,681.70
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	108.96-	108.96-
	Major Account 480000 Total	108.96-	108.96-
	Fund 22524 Revenue Total	108.96-	108.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.37	31.37
	511200 TEMPORARY SALARIES-WAGE	313.72	1,303.44
	511300 OVERTIME PAYMENTS	790.08	1,699.82
	511500 SHIFT DIFFERENTIAL PYMT	45.60	133.60
	515100 RETIREMENT PLANS EXPENSE	62.86	131.51
	515200 FICA EXPENSE	81.18	225.42
	515500 HEALTH INSURANCE EXPENSE	350.49	637.81

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,675.30	4,162.97
	Fund 22524 Expenditures Total	1,675.30	4,162.97
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,132.32	21,084.17
	511200 TEMPORARY SALARIES-WAGE	7,393.37	12,712.97
	511300 OVERTIME PAYMENTS	1,660.69	3,162.44
	511500 SHIFT DIFFERENTIAL PYMT	689.06	1,241.83
	512100 VACATION LEAVE EXPENSE	402.47	1,078.92
	512200 SICK LEAVE EXPENSE	116.90	294.12
	512300 HOLIDAY LEAVE EXPENSE		661.68
	515100 RETIREMENT PLANS EXPENSE	824.00	1,913.03
	515200 FICA EXPENSE	1,466.51	3,036.66
	515500 HEALTH INSURANCE EXPENSE	702.91	1,750.83
	Major Account 510000 Total	22,388.23	46,936.65
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		143.83
	522101 STAFF LICENSE FEES	36.00	54.00
	527300 REP & MAINT-MEDICAL EQUI	1,898.40	6,096.18
	531100 OFFICE SUPPLIES EXPENSE	475.37	596.00
	532100 NON-CAPITALIZED EQUIP PU		599.00
	533100 HOUSEHOLD & INSTIT EXP	2,193.28	3,648.76
	533102 ATTENDS & DISPOSABLE ITEMS	8,672.73	15,270.99
	534600 ED & RECREATIONAL SUP EX		225.00
	535100 MEDICAL SUPPLIES	1,309.00	1,309.00
	535101 MEDICAL SUPPLIES-OTHER	15,896.98	31,325.21
	542200 SOS TEMP SERV - OUTSIDE	32,555.35	160,348.54
	Major Account 520000 Total	63,037.11	219,616.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	313.00	22,244.50
	Major Account 570000 Total	313.00	22,244.50
	Fund 42541 Expenditures Total	85,738.34	288,797.66
	Subprogram Revenues	389.46	389.46
	Subprogram Expenditures	446,329.32	956,642.33

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	3,963.25	8,615.20
	511300 OVERTIME PAYMENTS	885.76	3,097.76
	511500 SHIFT DIFFERENTIAL PYMT	238.71	512.15
	512100 VACATION LEAVE EXPENSE	411.37	677.90
	512200 SICK LEAVE EXPENSE	712.93	712.93
	512300 HOLIDAY LEAVE EXPENSE		262.29
	515100 RETIREMENT PLANS EXPENSE	465.18	1,039.23
	515200 FICA EXPENSE	420.00	951.26
	515500 HEALTH INSURANCE EXPENSE	2,309.90	4,619.80
	Major Account 510000 Total	9,407.10	20,488.52
	Fund 10000 Expenditures Total	9,407.10	20,488.52
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.25	58.13
	533100 HOUSEHOLD & INSTIT EXP	653.01	831.41
	533102 ATTENDS & DISPOSABLE ITEMS	618.64	847.92
	535101 MEDICAL SUPPLIES-OTHER	1,595.65	2,335.60
	Major Account 520000 Total	2,895.55	4,073.06
	Fund 22524 Expenditures Total	2,895.55	4,073.06
	Subprogram Expenditures	12,302.65	24,561.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5.00	5.00
	Major Account 520000 Total	5.00	5.00
	Fund 42541 Expenditures Total	5.00	5.00
	Subprogram Expenditures	5.00	5.00

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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.93	12.93
	533100 HOUSEHOLD & INSTIT EXP	2.18	39.03
	535101 MEDICAL SUPPLIES-OTHER	343.61	343.61
	544101 PHYSICAL THERAPY CONTRACT	2,240.33	5,893.71
	Major Account 520000 Total	2,599.05	6,289.28
	Fund 42541 Expenditures Total	2,599.05	6,289.28
	Subprogram Expenditures	2,599.05	6,289.28

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	251.62-	251.62-
	Major Account 480000 Total	251.62-	251.62-
	Fund 10000 Revenue Total	251.62-	251.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498.00	498.00
	511500 SHIFT DIFFERENTIAL PYMT	19.20	19.20
	512100 VACATION LEAVE EXPENSE	22.20	22.20
	512200 SICK LEAVE EXPENSE	5.52	5.52
	515200 FICA EXPENSE	41.69	41.69
	Major Account 510000 Total	586.61	586.61
	Fund 10000 Expenditures Total	586.61	586.61
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,999.57-	2,999.57-
	Major Account 480000 Total	2,999.57-	2,999.57-
	Fund 22524 Revenue Total	2,999.57-	2,999.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,446.66	85,709.66
	511300 OVERTIME PAYMENTS	7,260.62	15,902.15
	511500 SHIFT DIFFERENTIAL PYMT	1,107.37	2,396.43
	512100 VACATION LEAVE EXPENSE	9,477.82	14,486.63
	512200 SICK LEAVE EXPENSE	9,402.26	9,952.19
	512300 HOLIDAY LEAVE EXPENSE	4.11	2,389.53
	512500 FUNERAL LEAVE EXPENSE	647.30	647.30
	512700 INJURY LEAVE EXPENSE		128.93
	515100 RETIREMENT PLANS EXPENSE	5,267.62	9,855.20
	515200 FICA EXPENSE	4,941.69	9,194.06
	515500 HEALTH INSURANCE EXPENSE	17,677.17	35,237.90
	Major Account 510000 Total	98,232.62	185,899.98
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		885.31
	533900 FOOD EXPENSE-INSTITUTIONS	746.55-	45,065.40
	533901 NUTRITIONAL SUPPLEMENTS		134.40
	Major Account 520000 Total	746.55-	46,085.11
	Fund 22524 Expenditures Total	97,486.07	231,985.09
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	157.00	157.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	45.07	45.07
	531100 OFFICE SUPPLIES EXPENSE	929.88	1,162.62
	533100 HOUSEHOLD & INSTIT EXP	5,825.49	7,998.08
	533900 FOOD EXPENSE-INSTITUTIONS	51,258.06	71,404.37
	535101 MEDICAL SUPPLIES-OTHER	174.00	191.11
	545200 MEDICAL ASSESSMENT SERV	4,812.00	8,343.00
	Major Account 520000 Total	63,201.50	89,301.25
	Fund 42541 Expenditures Total	63,201.50	89,301.25
	Subprogram Revenues	3,251.19	3,251.19
	Subprogram Expenditures	161,274.18	321,872.95

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	8,151.75	17,185.45
	512100 VACATION LEAVE EXPENSE	719.63	2,322.29
	512200 SICK LEAVE EXPENSE	19.43	1,704.64
	512300 HOLIDAY LEAVE EXPENSE		542.47
	512500 FUNERAL LEAVE EXPENSE		124.34
	515100 RETIREMENT PLANS EXPENSE	665.76	1,638.33
	515200 FICA EXPENSE	580.24	1,471.71
	515500 HEALTH INSURANCE EXPENSE	3,818.50	7,637.00
	Major Account 510000 Total	13,955.31	32,626.23
	Fund 10000 Expenditures Total	13,955.31	32,626.23
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.17	7.17
	533100 HOUSEHOLD & INSTIT EXP	62.31	62.31
	Major Account 520000 Total	69.48	69.48
	Fund 42541 Expenditures Total	69.48	69.48
	Subprogram Expenditures	14,024.79	32,695.71

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	9,140.41	25,304.53
	511300 OVERTIME PAYMENTS	350.70	1,443.29
	511400 ON CALL PAY	260.32	724.53
	511500 SHIFT DIFFERENTIAL PYMT	98.55	266.70
	512100 VACATION LEAVE EXPENSE	629.15	2,020.88
	512200 SICK LEAVE EXPENSE	374.04	1,008.84
	512300 HOLIDAY LEAVE EXPENSE		890.12
	512500 FUNERAL LEAVE EXPENSE		126.89
	515100 RETIREMENT PLANS EXPENSE	812.67	2,380.08
	515200 FICA EXPENSE	748.73	2,187.00
	515500 HEALTH INSURANCE EXPENSE	3,408.06	10,224.18
	Major Account 510000 Total	15,822.63	46,577.04
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	272.19	710.70
	Major Account 520000 Total	272.19	710.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	429.62	429.62
	Major Account 570000 Total	429.62	429.62
	Fund 10000 Expenditures Total	16,524.44	47,717.36
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	37,491.34
	531100 OFFICE SUPPLIES EXPENSE	10.09	10.09
	533100 HOUSEHOLD & INSTIT EXP	166.80	166.80
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	98,875.16
	Major Account 520000 Total	68,360.14	136,543.39
	Fund 22524 Expenditures Total	68,360.14	136,543.39
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,045.36	9,045.36
	511300 OVERTIME PAYMENTS	764.93	764.93
	511400 ON CALL PAY	344.86	344.86
	511500 SHIFT DIFFERENTIAL PYMT	127.75	127.75
	512100 VACATION LEAVE EXPENSE	1,099.07	1,099.07
	512200 SICK LEAVE EXPENSE	38.44	38.44
	515100 RETIREMENT PLANS EXPENSE	855.13	855.13
	515200 FICA EXPENSE	792.33	792.33
	515500 HEALTH INSURANCE EXPENSE	3,397.60	3,397.60

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,465.47	16,465.47
	520000 Operating Expenses		
	523207 PROPANE	57.30	57.30
	527200 REP & MAINT-MOTOR VEHICL	47.49	94.98
	533100 HOUSEHOLD & INSTIT EXP		25.52
	Major Account 520000 Total	104.79	177.80
	Fund 42541 Expenditures Total	16,570.26	16,643.27
	Subprogram Expenditures	101,454.84	200,904.02

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	12,535.20	34,463.29
	511300 OVERTIME PAYMENTS	566.31	1,832.75
	512100 VACATION LEAVE EXPENSE	480.67	1,909.07
	512200 SICK LEAVE EXPENSE	134.10	1,011.94
	512300 HOLIDAY LEAVE EXPENSE		1,569.82
	512500 FUNERAL LEAVE EXPENSE		491.08
	515100 RETIREMENT PLANS EXPENSE	1,027.06	3,090.98
	515200 FICA EXPENSE	952.96	2,853.91
	515500 HEALTH INSURANCE EXPENSE	3,816.59	12,070.28
	Major Account 510000 Total	19,512.89	59,293.12
	Fund 10000 Expenditures Total	19,512.89	59,293.12
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		63.12
	Major Account 520000 Total		63.12
	Fund 22524 Expenditures Total		63.12
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,279.70	12,279.70
	511500 SHIFT DIFFERENTIAL PYMT	200.00	200.00
	512100 VACATION LEAVE EXPENSE	922.35	922.35
	512200 SICK LEAVE EXPENSE	613.49	613.49
	515100 RETIREMENT PLANS EXPENSE	1,049.56	1,049.56
	515200 FICA EXPENSE	974.07	974.07
	515500 HEALTH INSURANCE EXPENSE	3,907.99	3,907.99
	Major Account 510000 Total	19,947.16	19,947.16
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	181.26	181.26
	531100 OFFICE SUPPLIES EXPENSE	28.21	79.32
	533100 HOUSEHOLD & INSTIT EXP	4,353.83	6,422.62
	535101 MEDICAL SUPPLIES-OTHER	82.46	123.69
	549500 HAZARDOUS WASTE DISPOSAL	7,312.50	14,760.89
	Fund 42541 Total	11,958.26	21,567.78
	Fund 42541 Expenditures Total	19,947.16	19,947.16
	Subprogram Expenditures	51,418.31	100,871.18

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	891.84	3,855.04-
	Major Account 800000 Total	891.84	3,855.04-
	Fund 10000 Expenditures Total	891.84	3,855.04-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,560.05-	182.27-
	533100 HOUSEHOLD & INSTIT EXP	1,907.95	1,841.86
	533102 ATTENDS & DISPOSABLE ITEMS	4,078.49-	3,556.75-
	535101 MEDICAL SUPPLIES-OTHER	2,979.97	2,583.42
	Major Account 520000 Total	1,750.62-	686.26
	Fund 42541 Expenditures Total	1,750.62-	686.26
	Subprogram Expenditures	1,750.62-	686.26

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	6,089.37	18,216.35
	511300 OVERTIME PAYMENTS	6.24	500.61
	512100 VACATION LEAVE EXPENSE	914.72	7,313.14
	512200 SICK LEAVE EXPENSE		4,786.31
	512300 HOLIDAY LEAVE EXPENSE		585.35
	515100 RETIREMENT PLANS EXPENSE	524.92	2,351.38
	515200 FICA EXPENSE	473.55	2,212.03
	515500 HEALTH INSURANCE EXPENSE	2,422.17	7,368.05
	Major Account 510000 Total	10,430.97	43,333.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	91.73	91.73
	533100 HOUSEHOLD & INSTIT EXP	91.91	91.91
	547100 EDUCATIONAL SERVICES	327.00	327.00
	Major Account 520000 Total	510.64	510.64
	Fund 10000 Expenditures Total	10,941.61	43,843.86
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,911.43	5,911.43
	512100 VACATION LEAVE EXPENSE	170.64	170.64
	512200 SICK LEAVE EXPENSE	874.30	874.30
	515100 RETIREMENT PLANS EXPENSE	520.80	520.80
	515200 FICA EXPENSE	469.19	469.19
	515500 HEALTH INSURANCE EXPENSE	2,444.98	2,444.98
	Major Account 510000 Total	10,391.34	10,391.34
	Fund 22524 Expenditures Total	10,391.34	10,391.34
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	192.40	192.40
	533100 HOUSEHOLD & INSTIT EXP		78.58
	Major Account 520000 Total	192.40	270.98
	Fund 42541 Expenditures Total	192.40	270.98
	Subprogram Expenditures	21,525.35	54,506.18

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	672.00	688.13
	Major Account 520000 Total	672.00	688.13
	Fund 10000 Expenditures Total	672.00	688.13
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,889.61	77,918.91
	511300 OVERTIME PAYMENTS	2,092.09	2,618.22
	511500 SHIFT DIFFERENTIAL PYMT	133.22	240.17
	512100 VACATION LEAVE EXPENSE	6,738.78	16,385.45
	512200 SICK LEAVE EXPENSE	1,572.19	3,362.29
	512300 HOLIDAY LEAVE EXPENSE		2,552.04
	512500 FUNERAL LEAVE EXPENSE		1,636.70
	515100 RETIREMENT PLANS EXPENSE	4,000.50	7,840.95
	515200 FICA EXPENSE	3,801.63	7,439.24
	515500 HEALTH INSURANCE EXPENSE	9,862.13	19,740.55
	Major Account 510000 Total	71,090.15	139,734.52
	Fund 22524 Expenditures Total	71,090.15	139,734.52
	Subprogram Expenditures	71,762.15	140,422.65

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	986.08	8,491.80
	511300 OVERTIME PAYMENTS	369.78	1,110.76
	512100 VACATION LEAVE EXPENSE	546.94	875.10
	512200 SICK LEAVE EXPENSE	1,968.98	3,274.12
	512300 HOLIDAY LEAVE EXPENSE		560.81
	515100 RETIREMENT PLANS EXPENSE	289.93	1,071.80
	515200 FICA EXPENSE	276.46	1,035.94
	515500 HEALTH INSURANCE EXPENSE	803.10	2,397.62
	Major Account 510000 Total	5,241.27	18,817.95
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	4,755.71	9,511.42
	Major Account 520000 Total	4,755.71	9,511.42
	Fund 10000 Expenditures Total	9,996.98	28,329.37
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,997.64	12,335.14
	511300 OVERTIME PAYMENTS	464.95	464.95
	512100 VACATION LEAVE EXPENSE	546.94	546.94
	512200 SICK LEAVE EXPENSE	1,968.98	1,968.98
	515100 RETIREMENT PLANS EXPENSE	896.94	1,146.86
	515200 FICA EXPENSE	896.67	1,151.98
	515500 HEALTH INSURANCE EXPENSE	801.46	801.46
	Major Account 510000 Total	14,573.58	18,416.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	158.35	158.35
	535100 MEDICAL SUPPLIES	32,863.61	56,161.36
	535101 MEDICAL SUPPLIES-OTHER	2,088.00	2,088.00
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total	35,109.96	60,207.71
	Fund 42541 Expenditures Total	49,683.54	78,624.02
	Subprogram Expenditures	59,680.52	106,953.39

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	22,138.30	42,927.47
	511300 OVERTIME PAYMENTS	443.32	941.93
	512100 VACATION LEAVE EXPENSE	3,195.94	6,866.21
	512200 SICK LEAVE EXPENSE	767.59	896.40
	512300 HOLIDAY LEAVE EXPENSE		1,329.13
	515100 RETIREMENT PLANS EXPENSE	1,987.58	3,965.58
	515200 FICA EXPENSE	1,925.04	3,838.81
	515500 HEALTH INSURANCE EXPENSE	3,652.32	7,362.13
	Major Account 510000 Total	34,110.09	68,127.66
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		65.56
	544900 DENTAL SERVICES		776.00
	Major Account 520000 Total		841.56
	Fund 22524 Expenditures Total	34,110.09	68,969.22
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	129.98	129.98
	531100 OFFICE SUPPLIES EXPENSE	368.48	368.48
	534600 ED & RECREATIONAL SUP EX	219.26	219.26
	535101 MEDICAL SUPPLIES-OTHER	208.12	208.12
	544100 PHYSICIAN SERVICES	2,932.50	5,347.50
	544900 DENTAL SERVICES	1,089.00	1,914.00
	Major Account 520000 Total	4,947.34	8,187.34
	Fund 42541 Expenditures Total	4,947.34	8,187.34
	Subprogram Expenditures	39,057.43	77,156.56

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,286.98	15,984.20
	512100 VACATION LEAVE EXPENSE	1,032.84	1,840.80
	512300 HOLIDAY LEAVE EXPENSE		618.07
	515100 RETIREMENT PLANS EXPENSE	473.24	1,381.04
	515200 FICA EXPENSE	437.12	1,271.83
	515500 HEALTH INSURANCE EXPENSE	1,925.56	5,776.68
	Major Account 510000 Total	9,155.74	26,872.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.39	.39
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	900.39	900.39
	Fund 10000 Expenditures Total	10,056.13	27,773.01
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,180.73	6,180.73
	515100 RETIREMENT PLANS EXPENSE	462.82	462.82
	515200 FICA EXPENSE	426.46	426.46
	515500 HEALTH INSURANCE EXPENSE	1,925.56	1,925.56
	Major Account 510000 Total	8,995.57	8,995.57
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total		1,325.00
	Fund 42541 Expenditures Total	8,995.57	10,320.57
	Subprogram Expenditures	19,051.70	38,093.58

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	4,805.11	9,663.11
	511500 SHIFT DIFFERENTIAL PYMT	3.60	3.60
	512100 VACATION LEAVE EXPENSE	691.52	957.49
	512300 HOLIDAY LEAVE EXPENSE		283.70
	515100 RETIREMENT PLANS EXPENSE	411.87	816.80
	515200 FICA EXPENSE	375.86	746.09
	515500 HEALTH INSURANCE EXPENSE	1,801.00	3,544.84
	Major Account 510000 Total	8,088.96	16,015.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.34	32.34
	534600 ED & RECREATIONAL SUP EX	643.08	643.08
	Major Account 520000 Total	675.42	675.42
	Fund 22524 Expenditures Total	8,764.38	16,691.05
	Subprogram Expenditures	8,764.38	16,691.05

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16,201.79-	16,201.79-
	Major Account 480000 Total	16,201.79-	16,201.79-
	Fund 10000 Revenue Total	16,201.79-	16,201.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,815.94	44,045.01
	511300 OVERTIME PAYMENTS		346.59
	511500 SHIFT DIFFERENTIAL PYMT	72.30	205.95
	512100 VACATION LEAVE EXPENSE	1,912.84	4,974.29
	512200 SICK LEAVE EXPENSE	721.89	1,393.76
	512300 HOLIDAY LEAVE EXPENSE		1,680.54
	515100 RETIREMENT PLANS EXPENSE	1,433.98	4,026.51
	515200 FICA EXPENSE	1,211.90	3,656.35
	515500 HEALTH INSURANCE EXPENSE	4,210.90	12,094.84
	Major Account 510000 Total	24,379.75	72,423.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	229.66
	521500 PUBLICATION & PRINT EXP	2,507.47	2,507.47
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	3,485.50
	Major Account 520000 Total	4,228.58	6,294.13
	Fund 10000 Expenditures Total	28,608.33	78,717.97
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.63-
	471116 MEAL & LNDRY-OTHER FAC	370.98-	897.68-
	471120 MTNCE-INSURANCE		2,054.73-
	471147 MAINTENANCE OF RESIDENTS	287,205.55-	521,290.82-
	474100 GENERAL BUSINESS FEES	.96-	1.56-
	Major Account 470000 Total	287,577.49-	524,245.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,830.24-	3,185.97-
	484500 REIMB NON-GOVT SOURCES		67.44-
	486500 MISCELLANEOUS ADJUSTMENT	15,367.34-	15,367.34-
	Major Account 480000 Total	17,197.58-	18,620.75-
	Fund 22524 Revenue Total	304,775.07-	542,866.17-
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		267.26

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		267.26
	Fund 22524 Expenditures Total		267.26
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	11,376.16-	28,578.19-
	Major Account 460000 Total	11,376.16-	28,578.19-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	447,593.69-	880,343.30-
	471127 MEDICARE B	3,374.90-	19,320.19-
	Major Account 470000 Total	450,968.59-	899,663.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,349.12-	8,038.01-
	Major Account 480000 Total	4,349.12-	8,038.01-
	Fund 42541 Revenue Total	466,693.87-	936,279.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,270.91	15,277.56
	511300 OVERTIME PAYMENTS	226.37	236.34
	511500 SHIFT DIFFERENTIAL PYMT	70.65	72.15
	512100 VACATION LEAVE EXPENSE	1,384.82	1,384.82
	512200 SICK LEAVE EXPENSE	499.48	499.48
	515100 RETIREMENT PLANS EXPENSE	1,291.80	1,293.17
	515200 FICA EXPENSE	1,209.56	1,210.67
	515500 HEALTH INSURANCE EXPENSE	4,105.43	4,115.66
	Major Account 510000 Total	24,059.02	24,089.85
	520000 Operating Expenses		
	521400 CIO CHARGES	10,803.27	18,070.03
	521500 PUBLICATION & PRINT EXP		28.75
	521900 AWARDS EXPENSE	384.22	575.40
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE	3,647.40	5,971.00
	522601 PRE-EMPLOYMENT PHYSICALS	115.00	842.26
	531100 OFFICE SUPPLIES EXPENSE	1,357.16	1,388.74
	533100 HOUSEHOLD & INSTIT EXPENSE	76.19	116.39
	538100 VEHICLE & EQUIP SUP EXP	16.00	16.00
	547906 VERIFICATIONS	745.37	1,476.27
	548700 REFUSE/RECYCLING	45.36	95.28
	552103 MEMBERS LOSSES	37.20	37.20
	Major Account 520000 Total	18,727.17	30,117.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	Fund 42541 Expenditures Total	<u>42,786.19</u>	<u>54,207.17</u>
	Subprogram Revenues	<u><u>787,670.73-</u></u>	<u><u>1,495,347.65-</u></u>
	Subprogram Expenditures	<u><u>71,394.52</u></u>	<u><u>133,192.40</u></u>
	Program Revenues	<u><u>791,311.38-</u></u>	<u><u>1,498,988.30-</u></u>
	Program Expenditures	<u><u>1,078,893.57</u></u>	<u><u>2,211,544.12</u></u>

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	101,468.32	191,914.68
	511200 TEMPORARY SALARIES-WAGE	2,774.90	3,884.12
	511300 OVERTIME PAYMENTS	18,341.21	43,334.33
	511500 SHIFT DIFFERENTIAL PYMT	4,337.21	8,597.41
	512100 VACATION LEAVE EXPENSE	7,011.42	12,251.95
	512200 SICK LEAVE EXPENSE	4,759.11	7,826.83
	512300 HOLIDAY LEAVE EXPENSE		5,268.60
	512500 FUNERAL LEAVE EXPENSE		1,714.22
	515100 RETIREMENT PLANS EXPENSE	10,133.05	20,001.25
	515200 FICA EXPENSE	10,074.09	19,992.91
	515500 HEALTH INSURANCE EXPENSE	19,424.34	37,784.19
	Major Account 510000 Total	178,323.65	352,570.49
	Fund 10000 Expenditures Total	178,323.65	352,570.49
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253.16	253.16
	511500 SHIFT DIFFERENTIAL PYMT	18.00	18.00
	515100 RETIREMENT PLANS EXPENSE	20.31	20.31
	515200 FICA EXPENSE	19.56	19.56
	515500 HEALTH INSURANCE EXPENSE	46.98	46.98
	Major Account 510000 Total	358.01	358.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522101 STAFF LICENSE FEES		123.00
	522601 PRE-EMPLOYMENT PHYSICALS		720.00
	527300 REP & MAINT-MEDICAL EQUI		263.47
	531100 OFFICE SUPPLIES EXPENSE	29.34	49.18
	533100 HOUSEHOLD & INSTIT EXP		1,356.17
	533102 ATTENDS & DISPOSABLE ITEMS		1,883.45
	533900 FOOD EXPENSE-INSTITUTIONS		31.99
	533901 NUTRITIONAL SUPPLEMENTS		14.99
	535100 MEDICAL SUPPLIES	74.28	441.28
	535101 MEDICAL SUPPLIES-OTHER		5,130.95
	542200 SOS TEMP SERV - OUTSIDE		7,425.50
	Major Account 520000 Total	103.62	17,739.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.00
	Major Account 570000 Total		900.00

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			
	570000 Travel Expenses		
	Fund 22528 Expenditures Total	461.63	18,997.99
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,009.58
	511500 SHIFT DIFFERENTIAL PYMT		104.40
	512100 VACATION LEAVE EXPENSE	260.57	260.57
	512200 SICK LEAVE EXPENSE	15.21	233.41
	512300 HOLIDAY LEAVE EXPENSE		238.08
	515100 RETIREMENT PLANS EXPENSE	20.65	287.99
	515200 FICA EXPENSE	14.36	267.47
	515500 HEALTH INSURANCE EXPENSE	261.98	785.94
	Major Account 510000 Total	572.77	5,187.44
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	54.00	90.00
	527300 REP & MAINT-MEDICAL EQUI	1,301.45	1,301.45
	531100 OFFICE SUPPLIES EXPENSE	133.31	133.31
	533100 HOUSEHOLD & INSTIT EXP	2,071.73	2,071.73
	533102 ATTENDS & DISPOSABLE ITEMS	2,483.29	2,483.29
	533900 FOOD EXPENSE-INSTITUTIONS	82.17	82.17
	535100 MEDICAL SUPPLIES	278.65	785.85
	535101 MEDICAL SUPPLIES-OTHER	7,552.72	7,647.22
	542200 SOS TEMP SERV - OUTSIDE	3,487.25	4,633.25
	Major Account 520000 Total	17,444.57	19,228.27
	Fund 42542 Expenditures Total	18,017.34	24,415.71
	Subprogram Expenditures	196,802.62	395,984.19

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	8,385.50	18,231.43
	511300 OVERTIME PAYMENTS	3,175.50	6,266.40
	511500 SHIFT DIFFERENTIAL PYMT	444.51	941.08
	512100 VACATION LEAVE EXPENSE	3,182.26	4,830.92
	512200 SICK LEAVE EXPENSE	294.22	294.22
	512300 HOLIDAY LEAVE EXPENSE		556.30
	515100 RETIREMENT PLANS EXPENSE	1,159.28	2,330.27
	515200 FICA EXPENSE	1,117.05	2,247.15
	515500 HEALTH INSURANCE EXPENSE	1,906.32	3,768.18
	Major Account 510000 Total	19,664.64	39,465.95
	Fund 10000 Expenditures Total	19,664.64	39,465.95
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,118.40	3,497.90
	511300 OVERTIME PAYMENTS	574.47	923.86
	511500 SHIFT DIFFERENTIAL PYMT	59.63	147.26
	515100 RETIREMENT PLANS EXPENSE	131.25	342.14
	515200 FICA EXPENSE	130.08	337.52
	515500 HEALTH INSURANCE EXPENSE	87.90	300.99
	Major Account 510000 Total	2,101.73	5,549.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.72
	533100 HOUSEHOLD & INSTIT EXP		5.86
	533102 ATTENDS & DISPOSABLE ITEMS		219.64
	533900 FOOD EXPENSE-INSTITUTIONS		20.97
	535100 MEDICAL SUPPLIES		138.80
	535101 MEDICAL SUPPLIES-OTHER		1,137.70
	Major Account 520000 Total		1,544.69
	Fund 22528 Expenditures Total	2,101.73	7,094.36
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	192.94	192.94
	533100 HOUSEHOLD & INSTIT EXP	191.90	191.90
	533102 ATTENDS & DISPOSABLE ITEMS	565.41	565.41
	533900 FOOD EXPENSE-INSTITUTIONS	13.98	13.98
	535100 MEDICAL SUPPLIES	1.54	1.54
	535101 MEDICAL SUPPLIES-OTHER	1,499.57	1,499.57
	Major Account 520000 Total	2,465.34	2,465.34

Secure Version - Prior Month
As of August 31, 2021

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number521WESTERN NEBRASKA VETS HOME
Agency Subprogram013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Fund 42542 Expenditures Total	2,465.34	2,465.34
		Subprogram Expenditures	24,231.71	49,025.65

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		
	545000 LABORATORY SERVICES	7,256.09	7,256.09
	Major Account 520000 Total	7,256.09	7,256.09
	Fund 10000 Expenditures Total	7,256.09	7,256.09
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,262.01
	544100 PHYSICIAN SERVICES		8,808.03
	544900 DENTAL SERVICES		2,383.00
	545000 LABORATORY SERVICES		457.36
	545200 MEDICAL ASSESSMENT SERV		33.18
	546900 OTHER MEDICAL SERVICES		16.00
	Major Account 520000 Total		13,959.58
	Fund 22528 Expenditures Total		13,959.58
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,448.48	2,936.31
	535101 MEDICAL SUPPLIES-OTHER	669.26	669.26
	544100 PHYSICIAN SERVICES	8,464.86	8,464.86
	544300 PSYCHOLOGICAL SERVICES		49.41
	544400 HOSPITAL SERVICES		1,580.00
	544600 OPTICAL SERVICES		123.79
	544900 DENTAL SERVICES	1,718.00	3,406.00
	545000 LABORATORY SERVICES	30.70	73.54
	545200 MEDICAL ASSESSMENT SERV	231.90	1,188.20
	546900 OTHER MEDICAL SERVICES		150.82
	Major Account 520000 Total	13,563.20	18,642.19
	Fund 42542 Expenditures Total	13,563.20	18,642.19
	Subprogram Expenditures	20,819.29	39,857.86

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	3,211.51	8,223.37
	511300 OVERTIME PAYMENTS	83.45	424.27
	511500 SHIFT DIFFERENTIAL PYMT		1.00
	512100 VACATION LEAVE EXPENSE	534.31	1,367.26
	512200 SICK LEAVE EXPENSE		994.23
	512300 HOLIDAY LEAVE EXPENSE		393.57
	515100 RETIREMENT PLANS EXPENSE	286.84	853.98
	515200 FICA EXPENSE	279.20	831.13
	515500 HEALTH INSURANCE EXPENSE	508.85	1,526.53
	Major Account 510000 Total	4,904.16	14,615.34
	Fund 10000 Expenditures Total	4,904.16	14,615.34
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		116.98
	535100 MEDICAL SUPPLIES	150.34	158.28
	Major Account 520000 Total	150.34	275.26
	Fund 22528 Expenditures Total	150.34	275.26
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,856.70	2,856.70
	511300 OVERTIME PAYMENTS	169.28	169.28
	511500 SHIFT DIFFERENTIAL PYMT	11.00	11.00
	512200 SICK LEAVE EXPENSE	1,079.00	1,079.00
	515100 RETIREMENT PLANS EXPENSE	308.21	308.21
	515200 FICA EXPENSE	298.99	298.99
	515500 HEALTH INSURANCE EXPENSE	578.41	578.41
	Major Account 510000 Total	5,301.59	5,301.59
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	655.44	655.44
	544101 PHYSICAL THERAPY CONTRACT	45.68	142.17
	Major Account 520000 Total	701.12	797.61
	Fund 42542 Expenditures Total	6,002.71	6,099.20
	Subprogram Expenditures	11,057.21	20,989.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,297.57-	5,297.57-
	Major Account 480000 Total	5,297.57-	5,297.57-
	Fund 10000 Revenue Total	5,297.57-	5,297.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,037.19	64,863.80
	511300 OVERTIME PAYMENTS	984.91	2,956.29
	511500 SHIFT DIFFERENTIAL PYMT	972.90	1,846.29
	512100 VACATION LEAVE EXPENSE	3,256.55	6,237.00
	512200 SICK LEAVE EXPENSE	1,386.80	1,579.85
	512300 HOLIDAY LEAVE EXPENSE		1,655.53
	515100 RETIREMENT PLANS EXPENSE	3,192.77	5,925.98
	515200 FICA EXPENSE	2,845.62	5,214.97
	515500 HEALTH INSURANCE EXPENSE	15,948.84	32,159.66
	Major Account 510000 Total	64,625.58	122,439.37
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	10,085.84	11,237.83
	Major Account 520000 Total	10,085.84	11,237.83
	Fund 10000 Expenditures Total	74,711.42	133,677.20
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	56.35-	56.35-
	Major Account 480000 Total	56.35-	56.35-
	Fund 42542 Revenue Total	56.35-	56.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		234.00
	522101 STAFF LICENSE FEES		464.00
	525500 RENT EXP-OTHER PERS PROP	250.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	27.45	91.76
	533100 HOUSEHOLD & INSTIT EXP	2,042.27	4,559.86
	533900 FOOD EXPENSE-INSTITUTIONS	22,565.57	52,964.70
	Major Account 520000 Total	24,885.29	58,689.32
	Fund 42542 Expenditures Total	24,885.29	58,689.32
	Subprogram Revenues	5,353.92-	5,353.92-
	Subprogram Expenditures	99,596.71	192,366.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,970.02	5,198.62
	511300 OVERTIME PAYMENTS		146.89
	512100 VACATION LEAVE EXPENSE	96.00	96.00
	512200 SICK LEAVE EXPENSE		187.35
	512300 HOLIDAY LEAVE EXPENSE		183.37
	515100 RETIREMENT PLANS EXPENSE	154.70	435.22
	515200 FICA EXPENSE	152.70	429.72
	515500 HEALTH INSURANCE EXPENSE	199.82	557.72
	Major Account 510000 Total	2,573.24	7,234.89
	Fund 10000 Expenditures Total	2,573.24	7,234.89
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,745.37	1,745.37
	512100 VACATION LEAVE EXPENSE	193.93	193.93
	515100 RETIREMENT PLANS EXPENSE	145.23	145.23
	515200 FICA EXPENSE	144.15	144.15
	515500 HEALTH INSURANCE EXPENSE	158.08	158.08
	Major Account 510000 Total	2,386.76	2,386.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		56.71
	533100 HOUSEHOLD & INSTIT EXP		342.65
	Major Account 520000 Total		399.36
	Fund 22528 Expenditures Total	2,386.76	2,786.12
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14.05	1,538.92
	535100 MEDICAL SUPPLIES	.77	.77
	Major Account 520000 Total	14.82	1,539.69
	Fund 42542 Expenditures Total	14.82	1,539.69
	Subprogram Expenditures	4,974.82	11,560.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,755.72	27,339.85
	511200 TEMPORARY SALARIES-WAGE	1,736.81	3,292.24
	511300 OVERTIME PAYMENTS	66.37	183.60
	511400 ON CALL PAY	1,027.63	1,744.47
	511500 SHIFT DIFFERENTIAL PYMT		3.40
	512100 VACATION LEAVE EXPENSE	1,177.10	3,714.32
	512200 SICK LEAVE EXPENSE	619.47	1,147.63
	512300 HOLIDAY LEAVE EXPENSE		827.50
	515100 RETIREMENT PLANS EXPENSE	1,321.35	2,617.59
	515200 FICA EXPENSE	1,313.82	2,588.35
	515500 HEALTH INSURANCE EXPENSE	5,702.52	11,405.04
	Major Account 510000 Total	27,720.79	54,863.99
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	21,164.16
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	81,421.66
	Major Account 520000 Total	51,292.91	102,585.82
	Fund 10000 Expenditures Total	79,013.70	157,449.81
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		181.93
	552102 MEMBERS WAGES	162.40	310.80
	Major Account 520000 Total	162.40	492.73
	Fund 22528 Expenditures Total	162.40	492.73
	Subprogram Expenditures	79,176.10	157,942.54

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	12,659.12	26,889.83
	511300 OVERTIME PAYMENTS		146.89
	511500 SHIFT DIFFERENTIAL PYMT	32.00	32.00
	512100 VACATION LEAVE EXPENSE	2,950.92	10,574.58
	512200 SICK LEAVE EXPENSE	128.53	8,238.70
	512300 HOLIDAY LEAVE EXPENSE		572.67
	515100 RETIREMENT PLANS EXPENSE	1,180.97	3,478.63
	515200 FICA EXPENSE	1,077.35	3,244.94
	515500 HEALTH INSURANCE EXPENSE	4,938.16	10,570.57
	Major Account 510000 Total	22,967.05	63,748.81
	Fund 10000 Expenditures Total	22,967.05	63,748.81
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		302.40-
	Major Account 480000 Total		302.40-
	Fund 22528 Revenue Total		302.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,945.76	3,754.00
	511500 SHIFT DIFFERENTIAL PYMT	10.00	10.00
	512100 VACATION LEAVE EXPENSE		101.16
	512200 SICK LEAVE EXPENSE	101.90	114.55
	512300 HOLIDAY LEAVE EXPENSE		101.16
	515100 RETIREMENT PLANS EXPENSE	154.08	305.57
	515200 FICA EXPENSE	154.89	307.16
	Major Account 510000 Total	2,366.63	4,693.60
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		40.90
	531100 OFFICE SUPPLIES EXPENSE		7.72
	533100 HOUSEHOLD & INSTIT EXP		3,084.41
	533900 FOOD EXPENSE-INSTITUTIONS		3.18
	Major Account 520000 Total		3,136.21
	Fund 22528 Expenditures Total	2,366.63	7,829.81
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.63	1.63
	533100 HOUSEHOLD & INSTIT EXP	4,500.47	4,675.34
	533900 FOOD EXPENSE-INSTITUTIONS	3.18	3.18
	535100 MEDICAL SUPPLIES	1.54	1.54

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	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		685.00
	Major Account 520000 Total	4,506.82	5,366.69
	Fund 42542 Expenditures Total	4,506.82	5,366.69
	Subprogram Revenues		302.40-
	Subprogram Expenditures	29,840.50	76,945.31

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	2,078.27-	1,669.21-
	533100 HOUSEHOLD & INSTIT EXP	2,694.12-	3,985.70-
	533101 INMATE CLOTHING	440.00	440.00
	533102 ATTENDS & DISPOSABLE ITEMS	2,083.06-	2,116.27-
	533900 FOOD EXPENSE-INSTITUTIONS	133.41-	65.55-
	533901 NUTRITIONAL SUPPLEMENTS		412.80
	535100 MEDICAL SUPPLIES	245.54-	75.65-
	535101 MEDICAL SUPPLIES-OTHER	5,459.04-	7,060.35-
	Fund 10000 Expenditures Total	12,253.44-	14,119.93-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,501.77-	1,218.25-
	Major Account 800000 Total	1,501.77-	1,218.25-
	Fund 10000 Expenditures Total	1,501.77-	1,218.25-
	Subprogram Expenditures	12,253.44-	14,119.93-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,045.86	21,014.02
	511300 OVERTIME PAYMENTS	27.81	282.46
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	512100 VACATION LEAVE EXPENSE	994.42	2,026.05
	512200 SICK LEAVE EXPENSE	485.45	1,030.88
	512300 HOLIDAY LEAVE EXPENSE		558.44
	515100 RETIREMENT PLANS EXPENSE	1,014.89	1,865.51
	515200 FICA EXPENSE	923.08	1,678.33
	515500 HEALTH INSURANCE EXPENSE	4,366.06	8,732.12
	Major Account 510000 Total	19,857.57	37,189.31
	Fund 10000 Expenditures Total	19,857.57	37,189.31
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		85.44
	554900 OTHER CONTRACTUAL SERVICES		577.50
	Major Account 520000 Total		662.94
	Fund 22528 Expenditures Total		662.94
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.21	21.21
	533100 HOUSEHOLD & INSTIT EXP	8.13	8.13
	552102 MEMBERS WAGES	39.20	89.60
	554900 OTHER CONTRACTUAL SERVICES	247.50	247.50
	Major Account 520000 Total	316.04	366.44
	Fund 42542 Expenditures Total	316.04	366.44
	Subprogram Expenditures	20,173.61	38,218.69

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	16,484.42	33,510.16
	511300 OVERTIME PAYMENTS	170.77	277.73
	511500 SHIFT DIFFERENTIAL PYMT	32.00	48.00
	512100 VACATION LEAVE EXPENSE	3,077.75	6,245.28
	512200 SICK LEAVE EXPENSE	3,352.39	4,581.29
	512300 HOLIDAY LEAVE EXPENSE		1,298.73
	515100 RETIREMENT PLANS EXPENSE	1,731.04	3,441.59
	515200 FICA EXPENSE	1,604.01	3,187.14
	515500 HEALTH INSURANCE EXPENSE	6,628.04	13,256.08
	Major Account 510000 Total	33,080.42	65,846.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	355.10	779.84
	533100 HOUSEHOLD & INSTIT EXP	59.95	134.45
	Major Account 520000 Total	415.05	914.29
	Fund 10000 Expenditures Total	33,495.47	66,760.29
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,745.08	10,833.88
	512100 VACATION LEAVE EXPENSE	915.88	915.88
	512200 SICK LEAVE EXPENSE		1,186.90
	512300 HOLIDAY LEAVE EXPENSE		333.05
	515100 RETIREMENT PLANS EXPENSE	498.76	993.62
	515200 FICA EXPENSE	463.19	922.39
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	9,482.95	18,905.80
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	Major Account 520000 Total		123.00
	Fund 42542 Expenditures Total	9,482.95	19,028.80
	Subprogram Expenditures	42,978.42	85,789.09

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	8,649.60	16,798.88
	512300 HOLIDAY LEAVE EXPENSE		432.48
	515100 RETIREMENT PLANS EXPENSE	647.68	1,290.27
	515200 FICA EXPENSE	608.95	1,212.71
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	11,766.27	23,454.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,315.19	1,315.19
	535100 MEDICAL SUPPLIES	18,183.67	25,235.64
	535101 MEDICAL SUPPLIES-OTHER	9.35	9.35
	544500 PHARMACY SERVICES	1,300.00	1,300.00
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total	20,808.21	29,660.18
	Fund 10000 Expenditures Total	32,574.48	53,114.60
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	533100 HOUSEHOLD & INSTIT EXP		70.56
	535100 MEDICAL SUPPLIES		20,224.39
	555540 SAAS MAINTENANCE	4,755.72	9,511.44
	Major Account 520000 Total	4,755.72	30,431.39
	Fund 22528 Expenditures Total	4,755.72	30,431.39
	Subprogram Expenditures	37,330.20	83,545.99

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	11,521.93	20,936.85
	511300 OVERTIME PAYMENTS	316.99	351.77
	511500 SHIFT DIFFERENTIAL PYMT	26.50	44.25
	512100 VACATION LEAVE EXPENSE	2,095.49	4,178.05
	512200 SICK LEAVE EXPENSE	506.14	1,662.09
	512300 HOLIDAY LEAVE EXPENSE		717.17
	512500 FUNERAL LEAVE EXPENSE	219.88	1,099.40
	515100 RETIREMENT PLANS EXPENSE	1,099.76	2,170.73
	515200 FICA EXPENSE	1,041.78	2,054.15
	515500 HEALTH INSURANCE EXPENSE	2,724.96	5,449.92
	Major Account 510000 Total	19,553.43	38,664.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	96.70	96.70
	Major Account 520000 Total	96.70	96.70
	Fund 10000 Expenditures Total	19,650.13	38,761.08
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.67	213.40
	535101 MEDICAL SUPPLIES-OTHER		9.35
	Major Account 520000 Total	31.67	222.75
	Fund 22528 Expenditures Total	31.67	222.75
	Subprogram Expenditures	19,681.80	38,983.83

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	6,230.78	11,597.72
	512100 VACATION LEAVE EXPENSE	248.20	588.37
	512200 SICK LEAVE EXPENSE	398.83	398.83
	512300 HOLIDAY LEAVE EXPENSE		343.89
	512500 FUNERAL LEAVE EXPENSE		767.54
	515100 RETIREMENT PLANS EXPENSE	514.98	1,025.56
	515200 FICA EXPENSE	513.30	1,022.06
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	8,430.05	16,791.89
	Fund 10000 Expenditures Total	8,430.05	16,791.89
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		615.00
	Major Account 520000 Total		615.00
	Fund 22528 Expenditures Total		615.00
	Subprogram Expenditures	8,430.05	17,406.89

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	4,251.76	7,851.53
	511300 OVERTIME PAYMENTS	79.56	196.56
	512100 VACATION LEAVE EXPENSE	1,167.87	1,167.87
	512200 SICK LEAVE EXPENSE	759.14	811.14
	512300 HOLIDAY LEAVE EXPENSE		169.72
	515100 RETIREMENT PLANS EXPENSE	468.61	763.53
	515200 FICA EXPENSE	427.11	676.74
	515500 HEALTH INSURANCE EXPENSE	1,153.00	2,306.00
	Major Account 510000 Total	8,307.05	13,943.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	221.47	221.47
	Major Account 520000 Total	221.47	221.47
	Fund 10000 Expenditures Total	8,528.52	14,164.56
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	69.66	69.66
	Major Account 520000 Total	69.66	69.66
	Fund 22528 Expenditures Total	69.66	69.66
	Subprogram Expenditures	8,598.18	14,234.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,227.36	41,822.01
	511300 OVERTIME PAYMENTS	141.71	363.28
	512100 VACATION LEAVE EXPENSE	3,292.68	4,461.70
	512200 SICK LEAVE EXPENSE	715.39	1,519.07
	512300 HOLIDAY LEAVE EXPENSE		1,249.48
	515100 RETIREMENT PLANS EXPENSE	1,825.39	3,700.25
	515200 FICA EXPENSE	1,686.66	3,429.66
	515500 HEALTH INSURANCE EXPENSE	7,813.69	14,621.32
	Major Account 510000 Total	35,702.88	71,166.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.51	805.51
	531100 OFFICE SUPPLIES EXPENSE	1,435.16	1,209.08
	Major Account 520000 Total	2,240.67	2,014.59
	Fund 10000 Expenditures Total	37,943.55	73,181.36
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,127.12-	6,280.44-
	471116 MEAL & LNDRY-OTHER FAC	521.33-	1,240.58-
	471120 MTNCE-INSURANCE	1,862.96-	2,322.37-
	471147 MAINTENANCE OF RESIDENTS	139,908.35-	300,239.44-
	474100 GENERAL BUSINESS FEES		2.01-
	Major Account 470000 Total	145,419.76-	310,084.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,691.69-	3,502.79-
	484500 REIMB NON-GOVT SOURCES		273.02-
	486400 CASH OVER ADJUSTMENT		.50-
	486500 MISCELLANEOUS ADJUSTMENT	233.28-	6,841.28-
	Major Account 480000 Total	1,924.97-	10,617.59-
	Fund 22528 Revenue Total	147,344.73-	320,702.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967.14	967.14
	512200 SICK LEAVE EXPENSE	107.46	107.46
	515100 RETIREMENT PLANS EXPENSE	80.46	80.46
	515200 FICA EXPENSE	75.04	75.04
	515500 HEALTH INSURANCE EXPENSE	299.04	299.04
	Major Account 510000 Total	1,529.14	1,529.14
	520000 Operating Expenses		
	521400 CIO CHARGES		6,056.24

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		
	521500 PUBLICATION & PRINT EXP	2,315.45	2,315.45
	521900 AWARDS EXPENSE		91.39
	522601 PRE-EMPLOYMENT PHYSICALS		485.80
	526100 REP & MAINT-REAL PROPERT		910.00
	531100 OFFICE SUPPLIES EXPENSE	28.70	28.70
	533100 HOUSEHOLD & INSTIT EXPENSE		109.09
	533900 FOOD EXPENSE-INSTITUTIONS	106.82	106.82
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER		291.94
	538100 VEHICLE & EQUIP SUP EXP	82.40	265.98
	547906 VERIFICATIONS		61.50
	548700 REFUSE/RECYCLING		51.36
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	3,485.50
	Major Account 520000 Total	4,244.87	14,439.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	245.24	245.24
	Major Account 570000 Total	245.24	245.24
	Fund 22528 Expenditures Total	6,019.25	16,214.15
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,057.23-	5,855.97-
	Major Account 460000 Total	3,057.23-	5,855.97-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	176,953.68-	353,473.17-
	471127 MEDICARE B	9,340.35-	12,713.36-
	Major Account 470000 Total	186,294.03-	366,186.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,881.49-	5,117.94-
	Major Account 480000 Total	2,881.49-	5,117.94-
	Fund 42542 Revenue Total	192,232.75-	377,160.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,664.09	8,154.23
	521400 CIO CHARGES	7,125.14	7,125.14
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522600 JOB APPLICANT EXPENSE	672.00	4,032.00
	531100 OFFICE SUPPLIES EXPENSE	29.75	29.75
	533100 HOUSEHOLD & INSTIT EXP	141.19	141.19
	534600 ED & RECREATIONAL SUP EX	149.96	149.96

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,507.56	1,507.56
	547906 VERIFICATIONS	803.68	1,187.68
	548700 REFUSE/RECYCLING	36.40	36.40
	552103 MEMBERS LOSSES	532.86	532.86
	Major Account 520000 Total	14,687.63	22,921.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	134.76	134.76
	574500 PERSONAL VEHICLE MILEAGE	493.98	493.98
	Major Account 570000 Total	628.74	628.74
	Fund 42542 Expenditures Total	15,316.37	23,550.51
	Subprogram Revenues	<u>339,577.48-</u>	<u>697,862.87-</u>
	Subprogram Expenditures	<u>59,279.17</u>	<u>112,946.02</u>
	Program Revenues	<u>344,931.40-</u>	<u>703,519.19-</u>
	Program Expenditures	<u>650,716.95</u>	<u>1,321,677.37</u>

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	79,269.68	155,595.88
	511200 TEMPORARY SALARIES-WAGE	8,817.22	19,121.34
	511300 OVERTIME PAYMENTS	20,592.84	47,653.57
	511500 SHIFT DIFFERENTIAL PYMT	4,876.91	9,928.57
	512100 VACATION LEAVE EXPENSE	7,279.62	13,725.05
	512200 SICK LEAVE EXPENSE	2,801.28	4,894.67
	512300 HOLIDAY LEAVE EXPENSE		4,218.99
	515100 RETIREMENT PLANS EXPENSE	9,514.43	18,848.31
	515200 FICA EXPENSE	9,575.64	19,891.36
	515500 HEALTH INSURANCE EXPENSE	19,137.89	37,358.72
	Major Account 510000 Total	161,865.51	331,236.46
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,382.42	1,382.42
	542200 SOS TEMP SERV - OUTSIDE	106,206.56	106,206.56
	Major Account 520000 Total	107,588.98	107,588.98
	Fund 10000 Expenditures Total	269,454.49	438,825.44
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.02	167.08
	511200 TEMPORARY SALARIES-WAGE	3,687.66	6,295.77
	511300 OVERTIME PAYMENTS	182.58	398.79
	511500 SHIFT DIFFERENTIAL PYMT	180.21	335.85
	515100 RETIREMENT PLANS EXPENSE	20.93	39.05
	515200 FICA EXPENSE	315.73	551.57
	515500 HEALTH INSURANCE EXPENSE	28.52	33.94
	Major Account 510000 Total	4,502.65	7,822.05
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		4,563.00
	Major Account 520000 Total		4,563.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.00
	Major Account 570000 Total		179.00
	Fund 22529 Expenditures Total	4,502.65	12,564.05
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,480.52	16,958.24
	511200 TEMPORARY SALARIES-WAGE	3,549.91	8,659.30
	511300 OVERTIME PAYMENTS	841.46	4,625.47

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		
	511500 SHIFT DIFFERENTIAL PYMT	402.27	1,189.09
	512100 VACATION LEAVE EXPENSE	620.19	1,210.81
	512200 SICK LEAVE EXPENSE		589.01
	512300 HOLIDAY LEAVE EXPENSE	1.91	565.42
	515100 RETIREMENT PLANS EXPENSE	525.67	1,563.57
	515200 FICA EXPENSE	877.11	2,508.73
	515500 HEALTH INSURANCE EXPENSE	1,009.84	3,835.90
	Major Account 510000 Total	14,308.88	41,705.54
	520000 Operating Expenses		
	521400 CIO CHARGES		128.43
	521900 AWARDS EXPENSE		25.00
	522101 STAFF LICENSE FEES	123.00	123.00
	522601 PRE-EMPLOYMENT PHYSICALS	440.00	1,888.16
	526100 REP & MAINT-REAL PROPERT		415.00
	527300 REP & MAINT-MEDICAL EQUI		239.87
	531100 OFFICE SUPPLIES EXPENSE	149.80	149.80
	533100 HOUSEHOLD & INSTIT EXP	2,416.51	2,430.49
	533102 ATTENDS & DISPOSABLE ITEMS	5,799.60	5,799.60
	533900 FOOD EXPENSE-INSTITUTIONS	391.55	391.55
	533901 NUTRITIONAL SUPPLEMENTS	2,999.56	2,999.56
	534600 ED & RECREATIONAL SUP EX	69.00	69.00
	535100 MEDICAL SUPPLIES	576.59	576.59
	535101 MEDICAL SUPPLIES-OTHER	11,460.96	11,460.96
	542200 SOS TEMP SERV - OUTSIDE	57,949.82	165,970.30
	Major Account 520000 Total	82,376.39	192,667.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,837.32	31,558.32
	Major Account 570000 Total	18,837.32	31,558.32
	Fund 42543 Expenditures Total	115,522.59	265,931.17
	Subprogram Expenditures	389,479.73	717,320.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,486.75	18,986.06
	511200 TEMPORARY SALARIES-WAGE	3,134.59	6,972.29
	511300 OVERTIME PAYMENTS	1,079.88	3,864.49
	511500 SHIFT DIFFERENTIAL PYMT	537.01	1,249.92
	512100 VACATION LEAVE EXPENSE		146.25
	512300 HOLIDAY LEAVE EXPENSE		612.22
	515100 RETIREMENT PLANS EXPENSE	545.76	954.29
	515200 FICA EXPENSE	682.74	1,279.53
	515500 HEALTH INSURANCE EXPENSE	976.86	2,422.20
	Major Account 510000 Total	15,443.59	36,487.25
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	4,992.73	4,992.73
	Major Account 520000 Total	4,992.73	4,992.73
	Fund 10000 Expenditures Total	20,436.32	41,479.98
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		42.81
	533100 HOUSEHOLD & INSTIT EXP	27.74	27.74
	533102 ATTENDS & DISPOSABLE ITEMS	73.41	73.41
	533900 FOOD EXPENSE-INSTITUTIONS	120.07	120.07
	535100 MEDICAL SUPPLIES	21.05	21.05
	535101 MEDICAL SUPPLIES-OTHER	12.90	12.90
	542200 SOS TEMP SERV - OUTSIDE	11,876.11	16,710.59
	Major Account 520000 Total	12,131.28	17,008.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,041.68	1,182.68
	Major Account 570000 Total	1,041.68	1,182.68
	Fund 42543 Expenditures Total	13,172.96	18,191.25
	Subprogram Expenditures	33,609.28	59,671.23

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>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	905.70	905.70
	Major Account 520000 Total	905.70	905.70
	Fund 42543 Expenditures Total	905.70	905.70
	Subprogram Expenditures	905.70	905.70

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	7,234.19	13,766.77
	511300 OVERTIME PAYMENTS	425.35	1,182.00
	511500 SHIFT DIFFERENTIAL PYMT	82.76	226.16
	512100 VACATION LEAVE EXPENSE	126.58	1,085.63
	512200 SICK LEAVE EXPENSE	767.21	952.66
	512300 HOLIDAY LEAVE EXPENSE		520.92
	515100 RETIREMENT PLANS EXPENSE	656.22	1,354.19
	515200 FICA EXPENSE	599.35	1,238.81
	515500 HEALTH INSURANCE EXPENSE	3,014.44	5,925.98
	Major Account 510000 Total	12,906.10	26,253.12
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	951.93	2,643.96
	Major Account 520000 Total	951.93	2,643.96
	Fund 10000 Expenditures Total	13,858.03	28,897.08
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		43.99
	531100 OFFICE SUPPLIES EXPENSE	1.63	1.63
	533100 HOUSEHOLD & INSTIT EXP	2.10	2.10
	533900 FOOD EXPENSE-INSTITUTIONS	8.22	8.22
	535101 MEDICAL SUPPLIES-OTHER	1,570.26	1,710.98
	544101 PHYSICAL THERAPY CONTRACT	5,515.18	8,801.75
	Major Account 520000 Total	7,097.39	10,568.67
	Fund 42543 Expenditures Total	7,097.39	10,568.67
	Subprogram Expenditures	20,955.42	39,465.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,171.06	53,645.14
	511300 OVERTIME PAYMENTS	4,048.01	15,032.82
	511500 SHIFT DIFFERENTIAL PYMT	298.13	1,001.68
	512100 VACATION LEAVE EXPENSE	3,135.58	5,130.78
	512200 SICK LEAVE EXPENSE	427.15	1,309.41
	512300 HOLIDAY LEAVE EXPENSE		2,095.37
	512500 FUNERAL LEAVE EXPENSE	377.76	566.48
	515100 RETIREMENT PLANS EXPENSE	1,786.79	5,253.89
	515200 FICA EXPENSE	2,018.79	5,784.49
	515500 HEALTH INSURANCE EXPENSE	3,147.86	9,458.93
	Major Account 510000 Total	34,411.13	99,278.99
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		114.90
	Major Account 520000 Total		114.90
	Fund 22529 Expenditures Total	34,411.13	99,393.89
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,416.12	19,416.12
	511300 OVERTIME PAYMENTS	3,529.27	3,529.27
	511500 SHIFT DIFFERENTIAL PYMT	328.39	328.39
	512100 VACATION LEAVE EXPENSE	515.60	515.60
	512200 SICK LEAVE EXPENSE	362.92	362.92
	515100 RETIREMENT PLANS EXPENSE	1,489.89	1,489.89
	515200 FICA EXPENSE	1,777.26	1,777.26
	515500 HEALTH INSURANCE EXPENSE	2,623.90	2,623.90
	Major Account 510000 Total	30,043.35	30,043.35
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		40.00
	522101 STAFF LICENSE FEES	70.00	70.00
	522601 PRE-EMPLOYMENT PHYSICALS		152.72
	526100 REP & MAINT-REAL PROPERT		429.99
	527600 REP & MAINT-HOUSE/INST E	2,069.46	3,090.50
	531100 OFFICE SUPPLIES EXPENSE	90.94	90.94
	533100 HOUSEHOLD & INSTIT EXP	2,045.79	2,045.79
	533900 FOOD EXPENSE-INSTITUTIONS	24,588.97	24,942.05
	533901 NUTRITIONAL SUPPLEMENTS	2,700.90	2,700.90
	Major Account 520000 Total	31,566.06	33,562.89
	Fund 42543 Expenditures Total	61,609.41	63,606.24

Secure Version - Prior Month
As of August 31, 2021

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number522EASTERN NEBRASKA VETS HOME
Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543EASTERN NEBR VETERAN HOME FED	520000Operating Expenses		
	Subprogram Expenditures	96,020.54	163,000.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,011.20	1,011.20
	549100 LAUNDRY SERVICES	6,652.44	6,652.44
	Major Account 520000 Total	7,663.64	7,663.64
	Fund 10000 Expenditures Total	7,663.64	7,663.64
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		7,073.76
	Major Account 520000 Total		7,073.76
	Fund 42543 Expenditures Total		7,073.76
	Subprogram Expenditures	7,663.64	14,737.40

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	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	34,759.50
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	93,611.00
	Major Account 520000 Total	64,185.25	128,370.50
	Fund 10000 Expenditures Total	64,185.25	128,370.50
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		263.94
	521900 AWARDS EXPENSE		10.00
	Major Account 520000 Total		273.94
	Fund 22529 Expenditures Total		273.94
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,790.95	33,285.36
	511300 OVERTIME PAYMENTS	208.13	299.59
	511400 ON CALL PAY	751.17	1,577.39
	512100 VACATION LEAVE EXPENSE	1,023.91	4,243.85
	512200 SICK LEAVE EXPENSE	337.14	540.76
	512300 HOLIDAY LEAVE EXPENSE		1,010.72
	515100 RETIREMENT PLANS EXPENSE	1,505.89	3,066.82
	515200 FICA EXPENSE	1,415.12	2,886.50
	515500 HEALTH INSURANCE EXPENSE	5,001.52	10,003.04
	Major Account 510000 Total	28,033.83	56,914.03
	Fund 42543 Expenditures Total	28,033.83	56,914.03
	Subprogram Expenditures	92,219.08	185,558.47

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		406.68-
	Major Account 520000 Total		406.68-
	Fund 22529 Expenditures Total		406.68-
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,922.83	27,463.73
	511300 OVERTIME PAYMENTS	2,541.69	6,030.00
	511500 SHIFT DIFFERENTIAL PYMT	167.00	167.00
	512100 VACATION LEAVE EXPENSE	576.05	967.77
	512200 SICK LEAVE EXPENSE	2,234.03	2,407.81
	512300 HOLIDAY LEAVE EXPENSE		759.25
	515100 RETIREMENT PLANS EXPENSE	1,593.05	2,830.13
	515200 FICA EXPENSE	1,378.81	2,679.31
	515500 HEALTH INSURANCE EXPENSE	4,326.50	8,361.98
	Major Account 510000 Total	26,739.96	51,666.98
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	533100 HOUSEHOLD & INSTIT EXP	7,904.61	8,762.15
	549500 HAZARDOUS WASTE DISPOSAL	165.00	165.00
	Major Account 520000 Total	8,069.61	8,970.33
	Fund 42543 Expenditures Total	34,809.57	60,637.31
	Subprogram Expenditures	34,809.57	60,230.63

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	686.10	2,855.94
	533100 HOUSEHOLD & INSTIT EXP	2,866.52-	2,866.52-
	533102 ATTENDS & DISPOSABLE ITEMS	877.42	1,238.84
	533900 FOOD EXPENSE-INSTITUTIONS	106.56-	106.56-
	533901 NUTRITIONAL SUPPLEMENTS	640.53-	640.53-
	535100 MEDICAL SUPPLIES	232.60-	314.36
	535101 MEDICAL SUPPLIES-OTHER	779.98-	3,045.66
	Fund 10000 Expenditures Total	3,062.67-	3,841.19
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33,844.16	75,439.47
	Major Account 800000 Total	33,844.16	75,439.47
	Fund 10000 Expenditures Total	33,844.16	75,439.47
	Subprogram Expenditures	3,062.67-	3,841.19

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	6,714.81	17,911.61
	511300 OVERTIME PAYMENTS	56.23	695.93
	511500 SHIFT DIFFERENTIAL PYMT	26.25	68.25
	512100 VACATION LEAVE EXPENSE	521.00	3,015.32
	512200 SICK LEAVE EXPENSE	81.43	81.43
	512300 HOLIDAY LEAVE EXPENSE		795.24
	515100 RETIREMENT PLANS EXPENSE	554.05	1,689.81
	515200 FICA EXPENSE	459.99	1,408.56
	515500 HEALTH INSURANCE EXPENSE	2,924.28	8,757.49
	Major Account 510000 Total	11,338.04	34,423.64
	Fund 10000 Expenditures Total	11,338.04	34,423.64
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,842.87	5,842.87
	511300 OVERTIME PAYMENTS	28.81	28.81
	511500 SHIFT DIFFERENTIAL PYMT	13.95	13.95
	512100 VACATION LEAVE EXPENSE	1,056.43	1,056.43
	512200 SICK LEAVE EXPENSE	373.15	373.15
	515100 RETIREMENT PLANS EXPENSE	547.75	547.75
	515200 FICA EXPENSE	453.39	453.39
	515500 HEALTH INSURANCE EXPENSE	2,924.28	2,924.28
	Major Account 510000 Total	11,240.63	11,240.63
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		1,735.15
	531100 OFFICE SUPPLIES EXPENSE	7.81	7.81
	533100 HOUSEHOLD & INSTIT EXP	136.04	136.04
	533900 FOOD EXPENSE-INSTITUTIONS	508.18	890.82
	534600 ED & RECREATIONAL SUP EX	634.48	992.52
	538100 VEHICLE & EQUIP SUP EXP	93.81	134.57
	547906 VERIFICATIONS	212.80	321.80
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	3,200.00
	Major Account 520000 Total	3,193.12	7,423.71
	Fund 42543 Expenditures Total	14,433.75	18,664.34
	Subprogram Expenditures	25,771.79	53,087.98

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,647.41	93,045.90
	511300 OVERTIME PAYMENTS	1,700.26	2,360.13
	511500 SHIFT DIFFERENTIAL PYMT	557.39	790.16
	512100 VACATION LEAVE EXPENSE	3,301.62	10,384.11
	512200 SICK LEAVE EXPENSE	1,229.42	2,268.78
	512300 HOLIDAY LEAVE EXPENSE		2,390.09
	512700 INJURY LEAVE EXPENSE	1,601.95	1,601.95
	515100 RETIREMENT PLANS EXPENSE	4,074.78	8,028.69
	515200 FICA EXPENSE	3,868.59	7,613.69
	515500 HEALTH INSURANCE EXPENSE	9,955.02	19,910.04
	Major Account 510000 Total	77,936.44	148,393.54
	520000 Operating Expenses		
	521400 CIO CHARGES	3,111.13	3,243.10
	521900 AWARDS EXPENSE		40.00
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION	28.00-	399.98
	527300 REP & MAINT-MEDICAL EQUI	702.47	1,404.94
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total	3,785.60	7,011.02
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22529 Expenditures Total	81,722.04	155,596.56
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	Major Account 520000 Total		76.36
	Fund 42543 Expenditures Total		76.36
	Subprogram Expenditures	81,722.04	155,672.92

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,507.00	1,507.00
	535101 MEDICAL SUPPLIES-OTHER		195.29
	Major Account 520000 Total	1,507.00	1,702.29
	Fund 10000 Expenditures Total	1,507.00	1,702.29
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		49.34
	521900 AWARDS EXPENSE		5.00
	535100 MEDICAL SUPPLIES	21,670.37	51,229.95
	555540 SAAS MAINTENANCE	4,755.72	9,511.44
	Major Account 520000 Total	26,426.09	60,795.73
	Fund 22529 Expenditures Total	26,426.09	60,795.73
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,279.92	22,512.28
	512100 VACATION LEAVE EXPENSE	107.85	1,160.27
	512200 SICK LEAVE EXPENSE		382.28
	512300 HOLIDAY LEAVE EXPENSE		619.39
	515100 RETIREMENT PLANS EXPENSE	927.60	1,847.63
	515200 FICA EXPENSE	878.74	1,749.72
	515500 HEALTH INSURANCE EXPENSE	1,903.44	3,806.88
	Major Account 510000 Total	16,097.55	32,078.45
	Fund 42543 Expenditures Total	16,097.55	32,078.45
	Subprogram Expenditures	44,030.64	94,576.47

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,818.14	20,610.75
	511300 OVERTIME PAYMENTS	237.91	636.62
	511500 SHIFT DIFFERENTIAL PYMT	16.13	37.88
	512100 VACATION LEAVE EXPENSE	274.05	805.63
	512200 SICK LEAVE EXPENSE	729.71	1,512.12
	512300 HOLIDAY LEAVE EXPENSE		596.97
	515100 RETIREMENT PLANS EXPENSE	904.23	1,812.19
	515200 FICA EXPENSE	846.39	1,697.90
	515500 HEALTH INSURANCE EXPENSE	3,016.86	5,966.53
	Major Account 510000 Total	16,843.42	33,676.59
	520000 Operating Expenses		
	521400 CIO CHARGES		87.98
	521900 AWARDS EXPENSE		5.00
	527200 REP & MAINT-MOTOR VEHICL		433.36
	533100 HOUSEHOLD & INSTIT EXP	2.97	2.97
	535101 MEDICAL SUPPLIES-OTHER	265.96	520.77
	538100 VEHICLE & EQUIP SUP EXP	1,552.03	1,866.66
	544100 PHYSICIAN SERVICES	9,800.00	19,600.00
	544800 AMBULANCE SERVICES		90.09
	544900 DENTAL SERVICES	1,875.56	7,275.56
	Major Account 520000 Total	13,496.52	29,882.39
	Fund 42543 Expenditures Total	30,339.94	63,558.98
	Subprogram Expenditures	30,339.94	63,558.98

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,127.09	11,033.90
	511300 OVERTIME PAYMENTS	15.36	15.36
	512100 VACATION LEAVE EXPENSE	679.48	1,036.58
	512200 SICK LEAVE EXPENSE	2,139.54	5,612.32
	512300 HOLIDAY LEAVE EXPENSE		627.35
	512500 FUNERAL LEAVE EXPENSE	327.36	409.20
	515100 RETIREMENT PLANS EXPENSE	470.90	1,402.86
	515200 FICA EXPENSE	427.23	1,271.62
	515500 HEALTH INSURANCE EXPENSE	2,122.02	6,366.06
	Major Account 510000 Total	9,308.98	27,775.25
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	Major Account 520000 Total		125.00
	Fund 22529 Expenditures Total	9,308.98	27,900.25
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,606.95	3,606.95
	512100 VACATION LEAVE EXPENSE	421.58	421.58
	512200 SICK LEAVE EXPENSE	2,244.93	2,244.93
	515100 RETIREMENT PLANS EXPENSE	469.76	469.76
	515200 FICA EXPENSE	426.05	426.05
	515500 HEALTH INSURANCE EXPENSE	2,122.02	2,122.02
	Major Account 510000 Total	9,291.29	9,291.29
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	Major Account 520000 Total		5.00
	Fund 42543 Expenditures Total	9,291.29	9,296.29
	Subprogram Expenditures	18,600.27	37,196.54

Secure Version - Prior Month
As of August 31, 2021

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number522EASTERN NEBRASKA VETS HOME
Agency Subprogram074

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	2,492.00	2,492.00
		Major Account 520000 Total	2,492.00	2,492.00
		Fund 22529 Expenditures Total	2,492.00	2,492.00
		Subprogram Expenditures	2,492.00	2,492.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	336.63	336.63
	Major Account 480000 Total	336.63	336.63
	Fund 10000 Revenue Total	336.63	336.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,561.39	11,286.93
	512100 VACATION LEAVE EXPENSE		1,812.44
	512300 HOLIDAY LEAVE EXPENSE		453.11
	515100 RETIREMENT PLANS EXPENSE	554.95	1,240.20
	515200 FICA EXPENSE	358.70	1,061.72
	515500 HEALTH INSURANCE EXPENSE	413.55-	665.46-
	Major Account 510000 Total	5,061.49	15,188.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,881.42	8,881.42
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	534600 ED & RECREATIONAL SUP EX	49.99	99.98
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	3,485.50
	Major Account 520000 Total	10,647.91	12,538.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	381.56	381.56
	Major Account 570000 Total	381.56	381.56
	Fund 10000 Expenditures Total	16,090.96	28,108.90
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	304.20-	589.68-
	471120 MTNCE-INSURANCE	455.66-	1,974.59-
	471147 MAINTENANCE OF RESIDENTS	244,651.11-	457,722.96-
	474100 GENERAL BUSINESS FEES		2.01-
	Major Account 470000 Total	245,410.97-	460,289.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209.28-	2,524.21-
	483200 BUILDING & SPACE RENTAL	582.17-	1,164.34-
	484500 REIMB NON-GOVT SOURCES		104.91-
	Major Account 480000 Total	1,791.45-	3,793.46-
	Fund 22529 Revenue Total	247,202.42-	464,082.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,128.89	6,858.57
	521900 AWARDS EXPENSE		25.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE	60.11	598.45
	531100 OFFICE SUPPLIES EXPENSE	10.85	10.85
	532100 NON-CAPITALIZED EQUIP PU	6.38	243.79
	533100 HOUSEHOLD & INSTIT EXP	817.20	817.20
	533900 FOOD EXPENSE-INSTITUTIONS	40.62	180.48
	547906 VERIFICATIONS	609.67	1,810.61
	548700 REFUSE/RECYCLING	150.56	150.56
	549200 JANITORIAL/SECURITY SRVS	18,609.88	27,827.52
	555340 COTS MAINTENANCE	550.00	550.00
	559115 RECORDS MANAGEMENT STORAGE O	3.06	3.06
	Major Account 520000 Total	27,487.22	40,576.09
	Fund 22529 Expenditures Total	27,487.22	40,576.09
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	15,931.71-	29,109.99-
	Major Account 460000 Total	15,931.71-	29,109.99-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	438,859.07-	894,599.49-
	471127 MEDICARE B	7,032.26-	7,032.26-
	Major Account 470000 Total	445,891.33-	901,631.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,373.85-	8,401.13-
	Major Account 480000 Total	4,373.85-	8,401.13-
	Fund 42543 Revenue Total	466,196.89-	939,142.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,999.39	55,007.01
	511300 OVERTIME PAYMENTS	710.75	946.55
	512100 VACATION LEAVE EXPENSE	1,822.91	4,389.93
	512200 SICK LEAVE EXPENSE	979.86	3,574.68
	512300 HOLIDAY LEAVE EXPENSE		1,513.55
	512500 FUNERAL LEAVE EXPENSE		209.54
	515100 RETIREMENT PLANS EXPENSE	2,769.55	5,025.53
	515200 FICA EXPENSE	2,694.37	4,864.09
	515500 HEALTH INSURANCE EXPENSE	4,546.28	9,092.56
	Major Account 510000 Total	45,523.11	84,623.44
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	559115 RECORDS MANAGEMENT STORAGE O		3.57
	Major Account 520000 Total		41.75
	Fund 42543 Expenditures Total	45,523.11	84,665.19
	Subprogram Revenues	713,062.68	1,402,888.94
	Subprogram Expenditures	89,101.29	153,350.18
	Program Revenues	713,062.68	1,402,888.94
	Program Expenditures	964,658.26	1,804,666.23

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	557.03-	1,155.65-
	483400 OTHER RENTAL REVENUE	322.72-	649.38-
	484100 OPERATING DONATIONS & CO	25,528.84-	26,894.20-
	Major Account 480000 Total	26,408.59-	28,699.23-
	Fund 68220 Revenue Total	26,408.59-	28,699.23-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,820.90	3,234.03
	533100 HOUSEHOLD & INSTIT EXP	190.39	190.39
	534600 ED & RECREATIONAL SUP EX	973.85	2,565.31
	Major Account 520000 Total	3,985.14	5,989.73
	Fund 68220 Expenditures Total	3,985.14	5,989.73
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.06-
	Major Account 470000 Total	.03-	.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.74-	442.98-
	484100 OPERATING DONATIONS & CO	36,247.46-	37,463.92-
	Major Account 480000 Total	36,461.20-	37,906.90-
	Fund 68221 Revenue Total	36,461.23-	37,906.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	346.00	346.00
	533100 HOUSEHOLD & INSTIT EXP		357.71
	533900 FOOD EXPENSE-INSTITUTIONS	389.49	766.65
	559100 OTHER OPERATING EXP	31.00	55.00
	Major Account 520000 Total	766.49	1,525.36
	Fund 68221 Expenditures Total	766.49	1,525.36
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.81-	83.20-
	484100 OPERATING DONATIONS & CO	25,578.40-	26,851.90-
	Major Account 480000 Total	25,618.21-	26,935.10-
	Fund 68222 Revenue Total	25,618.21-	26,935.10-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		69.99
	533900 FOOD EXPENSE-INSTITUTIONS	228.00	513.00
	534600 ED & RECREATIONAL SUP EX	1,717.99	1,959.30
	Major Account 520000 Total	1,945.99	2,542.29

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		
	Fund 68222 Expenditures Total	1,945.99	2,542.29
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.73-	252.64-
	484100 OPERATING DONATIONS & CO	10,370.00-	11,440.00-
	Major Account 480000 Total	10,496.73-	11,692.64-
	Fund 68223 Revenue Total	10,496.73-	11,692.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.50	223.00
	534600 ED & RECREATIONAL SUP EX	1,037.86	1,736.74
	Major Account 520000 Total	1,149.36	1,959.74
	Fund 68223 Expenditures Total	1,149.36	1,959.74
	Subprogram Revenues	98,984.76-	105,233.93-
	Subprogram Expenditures	7,846.98	12,017.12

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,155.61-	13,855.48-
	474100 GENERAL BUSINESS FEES	2.85-	4.83-
	Major Account 470000 Total	7,158.46-	13,860.31-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		415.70-
	486400 CASH OVER ADJUSTMENT	26.91-	81.69-
	Major Account 480000 Total	26.91-	497.39-
	Fund 68220 Revenue Total	7,185.37-	14,357.70-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	383.12	394.95
	522800 E-COMMERCE OPER EXP	108.41	108.41
	534901 SUPPLIES FOR RESALE	3,967.78	9,162.01
	543200 IT CONSULTING-HARDWARE	75.00	141.00
	Major Account 520000 Total	4,534.31	9,806.37
	Fund 68220 Expenditures Total	4,534.31	9,806.37
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,092.90-	4,854.17-
	Major Account 470000 Total	3,092.90-	4,854.17-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		92.67-
	Major Account 480000 Total		92.67-
	Fund 68221 Revenue Total	3,092.90-	4,946.84-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	57.42	57.42
	533100 HOUSEHOLD & INSTIT EXPENSE	45.00	45.00
	534901 SUPPLIES FOR RESALE	2,693.65	6,166.76
	543200 IT CONSULTING-HARDWARE	75.00	141.00
	Major Account 520000 Total	2,871.07	6,410.18
	Fund 68221 Expenditures Total	2,871.07	6,410.18
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,017.76-	4,083.25-
	474100 GENERAL BUSINESS FEES		1.99-
	Major Account 470000 Total	2,017.76-	4,085.24-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.88-	6.88-
	Major Account 480000 Total	6.88-	6.88-

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			
	480000 Revenues - Miscellaneous		
	Fund 68222 Revenue Total	2,024.64-	4,092.12-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	428.29	428.29
	534901 SUPPLIES FOR RESALE	1,914.11	4,705.35
	543200 IT CONSULTING-HARDWARE	75.00	141.00
	Major Account 520000 Total	2,417.40	5,274.64
	Fund 68222 Expenditures Total	2,417.40	5,274.64
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,274.20-	3,934.81-
	474100 GENERAL BUSINESS FEES		4.97-
	Major Account 470000 Total	2,274.20-	3,939.78-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.32-	13.44-
	Major Account 480000 Total	6.32-	13.44-
	Fund 68223 Revenue Total	2,280.52-	3,953.22-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		5.04
	522800 E-COMMERCE OPER EXP	40.52	40.52
	534901 SUPPLIES FOR RESALE	3,470.32	3,487.47
	543200 IT CONSULTING-HARDWARE	75.00	141.00
	Major Account 520000 Total	3,585.84	3,674.03
	Fund 68223 Expenditures Total	3,585.84	3,674.03
	Subprogram Revenues	14,583.43-	27,349.88-
	Subprogram Expenditures	13,408.62	25,165.22

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	527.26-	1,044.01-
	474100 GENERAL BUSINESS FEES	.64-	.89-
	Major Account 470000 Total	527.90-	1,044.90-
	Fund 68220 Revenue Total	527.90-	1,044.90-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,145.09	1,145.09
	Major Account 520000 Total	1,145.09	1,145.09
	Fund 68220 Expenditures Total	1,145.09	1,145.09
	Subprogram Revenues	527.90-	1,044.90-
	Subprogram Expenditures	1,145.09	1,145.09

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	278.05-	576.86-
	Major Account 480000 Total	278.05-	576.86-
	Fund 68260 Revenue Total	278.05-	576.86-
	Subprogram Revenues	278.05-	576.86-
	Program Revenues	114,374.14-	134,205.57-
	Program Expenditures	22,400.69	38,327.43

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>
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,481.00-	5,481.00-
	Major Account 520000 Total	5,481.00-	5,481.00-
	580000 Capital Outlay		
	581200 BUILDINGS	252,225.00	252,225.00
	582400 MACHINERY & EQUIPMENT	259.70	259.70
	587500 CIP - IMPROV TO BUILD	246,744.00-	246,744.00-
	Major Account 580000 Total	5,740.70	5,740.70
	Fund 42510 Expenditures Total	259.70	259.70
	Subprogram Expenditures	259.70	259.70
	Program Expenditures	259.70	259.70

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number936ENVH ADDITION

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	21,755.79	21,755.79
	Major Account 520000 Total	21,755.79	21,755.79
	Fund 38000 Expenditures Total	21,755.79	21,755.79
	Subprogram Expenditures	21,755.79	21,755.79
	Program Expenditures	21,755.79	21,755.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.65-	109.65-
	Major Account 480000 Total	109.65-	109.65-
	Fund 32280 Revenue Total	109.65-	109.65-
	Subprogram Revenues	109.65-	109.65-
	Program Revenues	109.65-	109.65-

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	42,815.25	42,815.25
	Major Account 520000 Total	42,815.25	42,815.25
	Fund 22820 Expenditures Total	42,815.25	42,815.25
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		750,000.00-
	Major Account 480000 Total		750,000.00-
	Fund 32280 Revenue Total		750,000.00-
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	42,815.25	42,815.25
	Program Revenues		750,000.00-
	Program Expenditures	42,815.25	42,815.25
	Agency Revenues	3,085,841.52-	8,691,199.83-
	Agency Expenditures	5,307,113.80	10,339,003.75

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	2.38-	4.93-
	Major Account 480000 Total	2.38-	4.93-
	Fund 25510 Revenue Total	2.38-	4.93-
	Subprogram Revenues	2.38-	4.93-
	Program Revenues	2.38-	4.93-

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	108,606.82	290,454.42
	Major Account 590000 Total	108,606.82	290,454.42
	Fund 10000 Expenditures Total	108,606.82	290,454.42
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	2.63-
	Major Account 480000 Total	1.27-	2.63-
	Fund 25530 Revenue Total	1.27-	2.63-
	Subprogram Revenues	1.27-	2.63-
	Subprogram Expenditures	108,606.82	290,454.42
	Program Revenues	1.27-	2.63-
	Program Expenditures	108,606.82	290,454.42

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	5,353.50-	9,718.00-
	Major Account 470000 Total	5,353.50-	9,718.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.43-	52.64-
	Major Account 480000 Total	21.43-	52.64-
	Fund 25550 Revenue Total	5,374.93-	9,770.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,296.09	21,141.09
	Major Account 590000 Total	4,296.09	21,141.09
	Fund 25550 Expenditures Total	4,296.09	21,141.09
	Subprogram Revenues	5,374.93-	9,770.64-
	Subprogram Expenditures	4,296.09	21,141.09
	Program Revenues	5,374.93-	9,770.64-
	Program Expenditures	4,296.09	21,141.09

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		10,255.81
	Major Account 590000 Total		10,255.81
	Fund 10000 Expenditures Total		10,255.81
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.76-	690.36-
	Major Account 480000 Total	332.76-	690.36-
	Fund 25520 Revenue Total	332.76-	690.36-
	Subprogram Revenues	332.76-	690.36-
	Subprogram Expenditures		10,255.81
	Program Revenues	332.76-	690.36-
	Program Expenditures		10,255.81

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	374.25-	750.51-
	Major Account 480000 Total	374.25-	750.51-
	Fund 25540 Revenue Total	374.25-	750.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	325,000.00	325,000.00
	Major Account 590000 Total	325,000.00	325,000.00
	Fund 25540 Expenditures Total	325,000.00	325,000.00
	Subprogram Revenues	374.25-	750.51-
	Subprogram Expenditures	325,000.00	325,000.00
	Program Revenues	374.25-	750.51-
	Program Expenditures	325,000.00	325,000.00

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	42,379.55-	75,496.74-
	Major Account 480000 Total	42,379.55-	75,496.74-
	Fund 22940 Revenue Total	42,379.55-	75,496.74-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	207,910.60	1,358,743.53
	Major Account 590000 Total	207,910.60	1,358,743.53
	Fund 22940 Expenditures Total	207,910.60	1,358,743.53
	Subprogram Revenues	42,379.55-	75,496.74-
	Subprogram Expenditures	207,910.60	1,358,743.53
	Program Revenues	42,379.55-	75,496.74-
	Program Expenditures	207,910.60	1,358,743.53

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	29,538.48	63,037.35	
512100 VACATION LEAVE EXPENSE	3,145.27	4,336.11	
512200 SICK LEAVE EXPENSE	847.77	878.34	
512300 HOLIDAY LEAVE EXPENSE		1,842.90	
515100 RETIREMENT PLANS EXPENSE	2,510.86	5,248.69	
515200 FICA EXPENSE	2,458.43	5,135.59	
515500 HEALTH INSURANCE EXPENSE	4,244.04	9,012.04	
Major Account 510000 Total	42,744.85	89,491.02	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		23.06	
522200 CONFERENCE REGISTRATION	400.00	650.00	
524700 RENT EXP-OTHER REAL PROP		712.90	
534900 MISCELLANEOUS SUP EXP	179.63	179.63	
542100 SOS TEMP SERV - PERSONNEL	2,950.20	7,007.13	
543500 MGT CONSULTANT SERVICES		6,002.99	
559100 OTHER OPERATING EXP	613.84	649.54	
Major Account 520000 Total	4,143.67	15,225.25	
570000 Travel Expenses			
571100 LODGING	384.00	490.64	
571800 MEALS - TRAVEL STATUS	19.96	56.71	
573100 STATE-OWNED TRANSPORT		93.75	
574500 PERSONAL VEHICLE MILEAGE	386.40	1,095.92	
Major Account 570000 Total	790.36	1,737.02	
Fund 10000 Expenditures Total	47,678.88	106,453.29	
Subprogram Expenditures	47,678.88	106,453.29	

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	880.00-	1,330.00-
	Major Account 470000 Total	880.00-	1,330.00-
	Fund 10000 Revenue Total	880.00-	1,330.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,297.12	57,577.34
	512100 VACATION LEAVE EXPENSE	1,452.01	3,019.30
	512200 SICK LEAVE EXPENSE	560.64	2,039.61
	512300 HOLIDAY LEAVE EXPENSE		1,615.49
	515100 RETIREMENT PLANS EXPENSE	2,419.34	4,811.14
	515200 FICA EXPENSE	2,288.19	4,545.92
	515500 HEALTH INSURANCE EXPENSE	6,071.54	12,143.08
	Major Account 510000 Total	43,088.84	85,751.88
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	302.57	568.91
	Major Account 520000 Total	302.57	568.91
	Fund 10000 Expenditures Total	43,391.41	86,320.79
	Subprogram Revenues	880.00-	1,330.00-
	Subprogram Expenditures	43,391.41	86,320.79

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12.50-	25.00-
	Major Account 470000 Total	12.50-	25.00-
	Fund 10000 Revenue Total	12.50-	25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,908.73	9,276.28
	512100 VACATION LEAVE EXPENSE	967.54	1,275.79
	512200 SICK LEAVE EXPENSE	58.05	483.70
	512300 HOLIDAY LEAVE EXPENSE		324.12
	515100 RETIREMENT PLANS EXPENSE	369.48	850.63
	515200 FICA EXPENSE	355.22	818.06
	515500 HEALTH INSURANCE EXPENSE	785.94	1,833.86
	Major Account 510000 Total	6,444.96	14,862.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.24	33.79
	559100 OTHER OPERATING EXP	24.48	48.96
	Major Account 520000 Total	43.72	82.75
	Fund 10000 Expenditures Total	6,488.68	14,945.19
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,606.50-	8,362.00-
	Major Account 470000 Total	4,606.50-	8,362.00-
	Fund 26600 Revenue Total	4,606.50-	8,362.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,847.35	5,936.18
	512100 VACATION LEAVE EXPENSE	480.65	480.65
	512200 SICK LEAVE EXPENSE	15.67	66.48
	512300 HOLIDAY LEAVE EXPENSE		167.18
	515100 RETIREMENT PLANS EXPENSE	250.38	498.00
	515200 FICA EXPENSE	246.43	490.03
	515500 HEALTH INSURANCE EXPENSE	325.74	651.48
	Major Account 510000 Total	4,166.22	8,290.00
	Fund 26600 Expenditures Total	4,166.22	8,290.00
	Subprogram Revenues	4,619.00-	8,387.00-
	Subprogram Expenditures	10,654.90	23,235.19

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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.95	45.90
	Major Account 520000 Total	22.95	45.90
	Fund 10000 Expenditures Total	22.95	45.90
	Subprogram Expenditures	22.95	45.90

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,453.16	88,609.76
	512100 VACATION LEAVE EXPENSE	3,938.48	10,534.81
	512200 SICK LEAVE EXPENSE	3,942.85	5,554.78
	512300 HOLIDAY LEAVE EXPENSE		2,777.57
	512500 FUNERAL LEAVE EXPENSE		1,871.40
	515100 RETIREMENT PLANS EXPENSE	4,143.48	8,188.05
	515200 FICA EXPENSE	3,925.16	7,749.26
	515500 HEALTH INSURANCE EXPENSE	9,090.66	18,181.32
	Major Account 510000 Total	72,493.79	143,466.95
	520000 Operating Expenses		
	521400 CIO CHARGES	46,137.18	94,041.86
	522200 CONFERENCE REGISTRATION		249.00
	543100 IT CONSULTING-APPLICATIONS	27.50	27.50
	555340 COTS MAINTENANCE	6,199.00	16,099.00
	559100 OTHER OPERATING EXP	160.44	354.80
	Major Account 520000 Total	52,524.12	110,772.16
	Fund 10000 Expenditures Total	125,017.91	254,239.11
	Subprogram Expenditures	125,017.91	254,239.11

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		298.10-
	Major Account 480000 Total		298.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	450.80-	979.80-
	Major Account 490000 Total	450.80-	979.80-
	Fund 10000 Revenue Total	450.80-	1,277.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,298.82	39,622.51
	511800 COMPENSATORY TIME PAID	184.65	474.82
	512100 VACATION LEAVE EXPENSE	993.98	1,525.96
	512200 SICK LEAVE EXPENSE	1,142.01	2,306.97
	512300 HOLIDAY LEAVE EXPENSE		1,130.97
	515100 RETIREMENT PLANS EXPENSE	1,693.78	3,374.23
	515200 FICA EXPENSE	1,581.96	3,150.32
	515500 HEALTH INSURANCE EXPENSE	4,693.56	9,387.12
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	30,588.76	125,053.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.45	862.69
	521400 CIO CHARGES	8,198.03	14,777.06
	521500 PUBLICATION & PRINT EXP	2,279.40	2,279.40
	522100 DUES & SUBSCRIPTION EXP		228.59
	522200 CONFERENCE REGISTRATION	1,660.00	1,874.00
	524600 RENT EXPENSE-BUILDINGS	2,033.18	17,860.55-
	524900 RENT EXP-DEPR SURCHARGE	695.63	7,084.04-
	531100 OFFICE SUPPLIES EXPENSE	6.03	82.04
	532100 NON-CAPITALIZED EQUIP PU	35.00	35.00
	541100 ACCTG & AUDITING SERVICES		20,182.00
	541200 PURCHASING ASSESSMENT	3,174.00	3,174.00
	541500 LEGAL SERVICES EXPENSE		3,550.00
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE	2,969.00	2,969.00
	559100 OTHER OPERATING EXP	16.83	4,233.66
	Major Account 520000 Total	21,368.55	29,522.71
	570000 Travel Expenses		
	571100 LODGING	530.40	819.72
	571800 MEALS - TRAVEL STATUS	119.70	190.23

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	112.60	112.60
	574500 PERSONAL VEHICLE MILEAGE	61.60	619.36
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	842.30	1,759.91
	Fund 10000 Expenditures Total	52,799.61	156,336.52
	Subprogram Revenues	450.80	1,277.90
	Subprogram Expenditures	52,799.61	156,336.52

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,595.70	39,195.80	
512100 VACATION LEAVE EXPENSE	4,976.06	6,237.06	
512200 SICK LEAVE EXPENSE	1,969.68	5,743.05	
512300 HOLIDAY LEAVE EXPENSE		1,201.54	
515100 RETIREMENT PLANS EXPENSE	2,137.21	3,922.08	
515200 FICA EXPENSE	2,021.36	3,695.70	
515500 HEALTH INSURANCE EXPENSE	5,370.58	10,217.20	
Major Account 510000 Total	38,070.59	70,212.43	
520000 Operating Expenses			
521400 CIO CHARGES	32.54	369.18-	
521500 PUBLICATION & PRINT EXP	183.11	183.11	
521900 AWARDS EXPENSE	75.00	75.00	
522200 CONFERENCE REGISTRATION		125.00	
523202 ELECTRICITY	147.53	295.06	
524600 RENT EXPENSE-BUILDINGS		30.00	
525500 RENT EXP-OTHER PERS PROP	139.01	184.86	
531200 IT SUPPLIES		72.79	
534800 CONST & MAINT SUP EXP	842.83	1,183.78	
555340 COTS MAINTENANCE	2.27	5.70	
559100 OTHER OPERATING EXP	22.40	43.31	
Major Account 520000 Total	1,444.69	1,829.43	
570000 Travel Expenses			
571100 LODGING	473.74	473.74	
571800 MEALS - TRAVEL STATUS	119.01	119.01	
573100 STATE-OWNED TRANSPORT	878.27	1,629.13	
574500 PERSONAL VEHICLE MILEAGE	419.44	419.44	
Major Account 570000 Total	1,890.46	2,641.32	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		12,298.00	
Major Account 580000 Total		12,298.00	
Fund 10000 Expenditures Total	41,405.74	86,981.18	
26600 DEPT OF NATURAL RESOURCES			
Revenues			
460000 Intergovernmental Revenues			
461600 OP GRANTS - LOCAL GOVERN		5,403.20-	
Major Account 460000 Total		5,403.20-	
Fund 26600 Revenue Total		5,403.20-	
Subprogram Revenues		5,403.20-	
Subprogram Expenditures	41,405.74	86,981.18	

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	83,631.81	166,190.84
	511800 COMPENSATORY TIME PAID		57.25
	512100 VACATION LEAVE EXPENSE	8,928.35	12,783.47
	512200 SICK LEAVE EXPENSE	2,207.06	5,713.05
	512300 HOLIDAY LEAVE EXPENSE		4,780.40
	515100 RETIREMENT PLANS EXPENSE	7,096.26	14,191.81
	515200 FICA EXPENSE	6,605.84	13,241.14
	515500 HEALTH INSURANCE EXPENSE	22,686.44	44,036.80
	Major Account 510000 Total	131,155.76	260,994.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	523201 NATURAL GAS	48.03	96.07
	523202 ELECTRICITY	535.62	953.88
	523203 WATER	204.80	278.15
	523204 SEWER	26.36	52.72
	523219 OTHER UTILITY	58.92	117.84
	524600 RENT EXPENSE-BUILDINGS	4,424.81	8,206.42
	524900 RENT EXP-DEPR SURCHARGE	260.70	521.40
	527200 REP & MAINT-MOTOR VEHICL		14.50
	531100 OFFICE SUPPLIES EXPENSE	74.97	200.67
	542100 SOS TEMP SERV - PERSONNEL	2,122.77	7,243.07
	549200 JANITORIAL/SECURITY SRVS	200.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	Major Account 520000 Total	8,231.98	20,885.72
	570000 Travel Expenses		
	571100 LODGING	480.00	811.17
	571800 MEALS - TRAVEL STATUS	176.94	402.19
	573100 STATE-OWNED TRANSPORT	10,585.48	22,054.75
	574500 PERSONAL VEHICLE MILEAGE	2,486.96	3,012.24
	Major Account 570000 Total	13,729.38	26,280.35
	Fund 10000 Expenditures Total	153,117.12	308,160.83
	Subprogram Expenditures	153,117.12	308,160.83

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,261.44-	62,101.81-
	512100 VACATION LEAVE EXPENSE	7,390.59	15,537.62
	512200 SICK LEAVE EXPENSE	2,565.35	3,970.86
	512300 HOLIDAY LEAVE EXPENSE	508.23-	1,104.73
	512500 FUNERAL LEAVE EXPENSE		285.03
	515100 RETIREMENT PLANS EXPENSE	3,485.04	4,349.03
	515200 FICA EXPENSE	4,068.67	5,906.16
	515500 HEALTH INSURANCE EXPENSE	7,094.60	11,666.20
	516300 EMPLOYEE ASSISTANCE PRO	2.01-	8.77-
	Major Account 510000 Total	54,167.43-	19,290.95-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00-	25.00-
	522200 CONFERENCE REGISTRATION	1,190.00-	1,190.00-
	542100 SOS TEMP SERV - PERSONNEL	2,117.73	2,852.71
	559100 OTHER OPERATING EXP	25.50	51.00
	Major Account 520000 Total	873.23	1,688.71
	570000 Travel Expenses		
	571100 LODGING		377.99
	571600 MEALS - TAXABLE	24.15	38.85
	571800 MEALS - TRAVEL STATUS	24.15	48.83
	574500 PERSONAL VEHICLE MILEAGE	115.18-	397.22
	Major Account 570000 Total	66.88-	862.89
	Fund 10000 Expenditures Total	53,361.08-	16,739.35-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,710.75-	40,856.80-
	Major Account 460000 Total	27,710.75-	40,856.80-
	Fund 45520 Revenue Total	27,710.75-	40,856.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,410.88	166,165.62
	512300 HOLIDAY LEAVE EXPENSE	508.23	2,012.63
	515100 RETIREMENT PLANS EXPENSE	1,390.08	5,298.75
	515200 FICA EXPENSE	606.92	3,052.33
	515500 HEALTH INSURANCE EXPENSE	2,668.34	7,823.92
	516300 EMPLOYEE ASSISTANCE PRO	2.01	8.77
	Major Account 510000 Total	138,586.46	184,362.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,190.00	1,190.00
	542500 ENG & ARCH SERVICES	6,583.50	76,132.31
	Major Account 520000 Total	7,853.50	77,402.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	410.86	410.86
	Major Account 570000 Total	410.86	410.86
	Fund 45520 Expenditures Total	146,850.82	262,175.19
	Subprogram Revenues	27,710.75-	40,856.80-
	Subprogram Expenditures	93,489.74	245,435.84

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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	24,525.66	40,609.12	
512100 VACATION LEAVE EXPENSE	7,660.53	10,033.29	
512200 SICK LEAVE EXPENSE	289.19	1,041.21	
512300 HOLIDAY LEAVE EXPENSE		1,100.91	
515100 RETIREMENT PLANS EXPENSE	2,431.76	3,952.46	
515200 FICA EXPENSE	2,299.86	3,725.96	
515500 HEALTH INSURANCE EXPENSE	7,378.94	12,473.74	
516300 EMPLOYEE ASSISTANCE PRO		2.58-	
Major Account 510000 Total	44,585.94	72,934.11	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	55.00	55.00	
522200 CONFERENCE REGISTRATION	2,775.00	2,775.00	
524600 RENT EXPENSE-BUILDINGS		30.00	
527200 REP & MAINT-MOTOR VEHICL	482.54	482.54	
531100 OFFICE SUPPLIES EXPENSE	114.00	114.00	
538100 VEHICLE & EQUIP SUP EXP	58.00	436.06	
559100 OTHER OPERATING EXP	.51	1.02	
Major Account 520000 Total	3,485.05	3,893.62	
570000 Travel Expenses			
571100 LODGING	96.00	276.00	
571800 MEALS - TRAVEL STATUS	50.93	198.12	
572100 COMMERCIAL TRANSPORTATIO		430.41	
573100 STATE-OWNED TRANSPORT	257.83	525.51	
574500 PERSONAL VEHICLE MILEAGE	378.56	378.56	
Major Account 570000 Total	783.32	1,808.60	
Fund 10000 Expenditures Total	48,854.31	78,636.33	
22960 DAM SAFETY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		250.00-	
Major Account 470000 Total		250.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	3.23-	6.61-	
Major Account 480000 Total	3.23-	6.61-	
Fund 22960 Revenue Total	3.23-	256.61-	
42910 DAM SAFETY			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	8,971.93-	24,920.21-	
Major Account 460000 Total	8,971.93-	24,920.21-	

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 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	Fund 42910 Revenue Total	8,971.93-	24,920.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,973.05
	512300 HOLIDAY LEAVE EXPENSE		522.86
	515100 RETIREMENT PLANS EXPENSE		892.22
	515200 FICA EXPENSE		854.50
	515500 HEALTH INSURANCE EXPENSE		2,284.14
	516300 EMPLOYEE ASSISTANCE PRO		2.58
	Major Account 510000 Total		16,529.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		581.07-
	Major Account 520000 Total		581.07-
	Fund 42910 Expenditures Total		15,948.28
	Subprogram Revenues	8,975.16-	25,176.82-
	Subprogram Expenditures	48,854.31	94,584.61

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,417.17	6,505.51
	512100 VACATION LEAVE EXPENSE	183.47	183.47
	512200 SICK LEAVE EXPENSE	68.80	431.36
	512300 HOLIDAY LEAVE EXPENSE		183.47
	515100 RETIREMENT PLANS EXPENSE	274.78	546.92
	515200 FICA EXPENSE	265.55	528.43
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	Major Account 510000 Total	4,842.63	9,644.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		30.00
	Major Account 520000 Total		30.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,101.35	1,936.77
	Major Account 570000 Total	1,101.35	1,936.77
	Fund 10000 Expenditures Total	5,943.98	11,611.65
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.19-	625.73-
	Major Account 480000 Total	529.19-	625.73-
	Fund 26600 Revenue Total	529.19-	625.73-
	Subprogram Revenues	529.19-	625.73-
	Subprogram Expenditures	5,943.98	11,611.65

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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	38.00	76.00
	Major Account 520000 Total	38.00	76.00
	570000 Travel Expenses		
	571100 LODGING	1,824.00	1,920.00
	571800 MEALS - TRAVEL STATUS	814.88	814.88
	574500 PERSONAL VEHICLE MILEAGE	3,290.56	3,321.36
	Major Account 570000 Total	5,929.44	6,056.24
	Fund 10000 Expenditures Total	5,967.44	6,132.24
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,404.45	14,352.89
	512100 VACATION LEAVE EXPENSE	757.48	1,509.94
	512200 SICK LEAVE EXPENSE	195.90	369.40
	512300 HOLIDAY LEAVE EXPENSE		417.90
	515100 RETIREMENT PLANS EXPENSE	625.82	1,246.73
	515200 FICA EXPENSE	581.24	1,157.46
	515500 HEALTH INSURANCE EXPENSE	1,677.04	3,354.08
	Major Account 510000 Total	11,241.93	22,408.40
	Fund 22940 Expenditures Total	11,241.93	22,408.40
	Subprogram Expenditures	17,209.37	28,540.64

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	570000 Travel Expenses		
	571100 LODGING		489.36
	571800 MEALS - TRAVEL STATUS		138.43
	574500 PERSONAL VEHICLE MILEAGE		882.00
	Major Account 570000 Total		1,509.79
	Fund 10000 Expenditures Total		1,509.79
	Subprogram Expenditures		1,509.79

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,153.89	139,653.14
	512100 VACATION LEAVE EXPENSE	10,997.64	15,683.75
	512200 SICK LEAVE EXPENSE	2,516.47	5,761.91
	512300 HOLIDAY LEAVE EXPENSE		3,810.52
	512500 FUNERAL LEAVE EXPENSE		896.32
	515100 RETIREMENT PLANS EXPENSE	6,264.98	12,415.37
	515200 FICA EXPENSE	6,034.70	11,952.31
	515500 HEALTH INSURANCE EXPENSE	10,687.10	21,374.20
	Major Account 510000 Total	106,654.78	211,547.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.05
	522200 CONFERENCE REGISTRATION	3,538.00	4,282.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	534900 MISCELLANEOUS SUP EXP		54.99
	541500 LEGAL SERVICES EXPENSE	5,820.04	11,395.02
	542100 SOS TEMP SERV - PERSONNEL	17,285.78	36,210.85
	542500 ENG & ARCH SERVICES	31,431.25	44,006.89
	543500 MGT CONSULTANT SERVICES		635.24
	554900 OTHER CONTRACTUAL SERVICES	9,825.76	38,139.13
	559100 OTHER OPERATING EXP	64.77	129.54
	Major Account 520000 Total	67,965.60	134,996.71
	570000 Travel Expenses		
	571100 LODGING	384.00	664.00
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		31.50
	573100 STATE-OWNED TRANSPORT	360.68	612.84
	574500 PERSONAL VEHICLE MILEAGE		354.48
	Major Account 570000 Total	744.68	1,677.52
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	17,384.00	23,528.00
	Major Account 590000 Total	17,384.00	23,528.00
	Fund 10000 Expenditures Total	192,749.06	371,749.75
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.72-	352.31-
	Major Account 480000 Total	169.72-	352.31-
	Fund 25590 Revenue Total	169.72-	352.31-
Expenditures	520000 Operating Expenses		

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.35	1,146.75
	522100 DUES & SUBSCRIPTION EXP	90.28	270.84
	524700 RENT EXP-OTHER REAL PROP		610.00
	541700 LEGAL RELATED EXPENSE		1,262.50
	Major Account 520000 Total	136.63	3,290.09
	Fund 25590 Expenditures Total	136.63	3,290.09
	Subprogram Revenues	169.72-	352.31-
	Subprogram Expenditures	192,885.69	375,039.84

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,023.63-	63,389.75-
	Major Account 480000 Total	32,023.63-	63,389.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,866.01	34,713.93
	Major Account 490000 Total	16,866.01	34,713.93
	Fund 22910 Revenue Total	15,157.62-	28,675.82-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,563.00	60,169.80
	Major Account 520000 Total	5,563.00	60,169.80
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	130,538.95	224,411.05
	Major Account 590000 Total	130,538.95	224,411.05
	Fund 22910 Expenditures Total	136,101.95	284,580.85
	Subprogram Revenues	15,157.62-	28,675.82-
	Subprogram Expenditures	136,101.95	284,580.85

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	4,606.66	11,816.71
	512100 VACATION LEAVE EXPENSE		809.50
	512200 SICK LEAVE EXPENSE	242.46	242.46
	512300 HOLIDAY LEAVE EXPENSE		425.93
	515100 RETIREMENT PLANS EXPENSE	363.10	995.49
	515200 FICA EXPENSE	325.58	883.03
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	7,397.84	20,753.24
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	106.48	212.96
	Major Account 520000 Total	106.48	212.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	511.50	893.42
	Major Account 570000 Total	511.50	893.42
	Fund 10000 Expenditures Total	8,015.82	21,859.62
26600 DEPT OF NATURAL RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,185.88	43,183.38
	Major Account 520000 Total	3,185.88	43,183.38
	Fund 26600 Expenditures Total	3,185.88	43,183.38
	Subprogram Expenditures	11,201.70	65,043.00

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	14,567.74	26,120.68
	512100 VACATION LEAVE EXPENSE	1,148.42	1,268.38
	512300 HOLIDAY LEAVE EXPENSE		619.48
	515100 RETIREMENT PLANS EXPENSE	1,176.82	2,097.28
	515200 FICA EXPENSE	1,146.41	2,046.36
	515500 HEALTH INSURANCE EXPENSE	1,912.46	3,300.96
	Major Account 510000 Total	19,951.85	35,453.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	541700 LEGAL RELATED EXPENSE	165.00	330.00
	Major Account 520000 Total	1,664.00	1,829.00
	Fund 10000 Expenditures Total	21,615.85	37,282.14
	Subprogram Expenditures	21,615.85	37,282.14
	Program Revenues	58,492.24-	112,085.58-
	Program Expenditures	1,001,391.11	2,165,401.17
	Agency Revenues	106,957.38-	198,801.39-
	Agency Expenditures	1,647,204.62	4,170,996.02

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	36.00-	158.00-
	475114 RECIPROCAL LICENSE	2,025.00-	3,610.00-
	475116 NEW LICENSES	12,756.00-	23,702.00-
	475117 REGISTRATION CODE TRNG	40.00-	630.00-
	475118 INSPECTION FEE	78,741.00-	180,534.00-
	475200 EXAMINATION FEES	5,243.00-	10,779.00-
	Major Account 470000 Total	98,841.00-	219,413.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,899.19-	3,998.45-
	484500 REIMB NON-GOVT SOURCES		211.36-
	486600 CREDIT CARD CLEARING	24,692.00-	37,970.00-
	Major Account 480000 Total	26,591.19-	42,179.81-
	Fund 21210 Revenue Total	125,432.19-	261,592.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,194.00	143,378.17
	511300 OVERTIME PAYMENTS	155.68	422.56
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,186.17	11,319.05
	512200 SICK LEAVE EXPENSE	2,037.04	5,036.45
	512300 HOLIDAY LEAVE EXPENSE		4,128.78
	512500 FUNERAL LEAVE EXPENSE		188.23
	515100 RETIREMENT PLANS EXPENSE	6,183.01	12,315.73
	515200 FICA EXPENSE	5,696.03	11,387.27
	515500 HEALTH INSURANCE EXPENSE	23,603.22	46,813.48
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS	14,040.00	14,040.00
	Major Account 510000 Total	132,095.15	249,776.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.67	745.72
	521400 CIO CHARGES	4,547.30	9,078.32
	521500 PUBLICATION & PRINT EXP	665.19	7,854.24
	522100 DUES & SUBSCRIPTION EXP	160.00	280.00
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS	1,607.18	3,492.36
	524700 RENT EXP-OTHER REAL PROP	329.60	555.30
	531100 OFFICE SUPPLIES EXPENSE	551.22	1,163.16
	533100 HOUSEHOLD & INSTIT EXP	1,481.87	4,028.45
	539500 PURCHASING CARD SUSPENSE		90.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541200 PURCHASING ASSESSMENT	245.00	245.00
	542100 SOS TEMP SERV - PERSONNEL	3,342.28	5,484.56
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	559100 OTHER OPERATING EXP	.51	1.02
	559101 OP EXP - MERCH FEES	150.51-	208.13-
	559102 OP EXP -NE.GOV	3,100.44	3,100.44
	Major Account 520000 Total	16,227.75	49,942.44
	570000 Travel Expenses		
	571100 LODGING	581.76	1,024.38
	571600 MEALS - TAXABLE		12.60
	571800 MEALS IN TRAVEL	57.76	238.90
	573100 STATE-OWNED TRANSPORT	16,043.69	32,500.13
	574500 PERSONAL VEHICLE MILEAGE	486.52	1,078.06
	575100 MISC TRAVEL EXPENSE		833.60
	Major Account 570000 Total	17,169.73	35,687.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	37,312.20	27,741.79
	Major Account 580000 Total	37,312.20	27,741.79
	Fund 21210 Expenditures Total	202,804.83	363,148.82
	Subprogram Revenues	125,432.19-	261,592.81-
	Subprogram Expenditures	202,804.83	363,148.82
	Program Revenues	125,432.19-	261,592.81-
	Program Expenditures	202,804.83	363,148.82
	Agency Revenues	125,432.19-	261,592.81-
	Agency Expenditures	202,804.83	363,148.82

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	435,398.50	6,235,083.50
	Major Account 590000 Total	435,398.50	6,235,083.50
	Fund 43121 Expenditures Total	435,398.50	6,235,083.50
	Subprogram Expenditures	435,398.50	6,235,083.50

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	904.73	2,829.00
	511300 OVERTIME PAYMENTS		360.74
	512100 VACATION LEAVE EXPENSE	47.04	47.04
	512200 SICK LEAVE EXPENSE	75.43	75.43
	512300 HOLIDAY LEAVE EXPENSE		57.58
	515100 RETIREMENT PLANS EXPENSE	76.96	252.45
	515200 FICA EXPENSE	75.99	244.29
	515500 HEALTH INSURANCE EXPENSE	104.51	494.25
	Major Account 510000 Total	1,284.66	4,360.78
	520000 Operating Expenses		
	521400 CIO CHARGES	363.00	686.00
	521420 CIO - COMPUTING	5.07	7.85
	522100 DUES & SUBSCRIPTION EXP	11.27	80.97
	531100 OFFICE SUPPLIES EXPENSE		94.21
	533100 HOUSEHOLD & INSTIT EXP	67,845.77	99,220.76
	533900 FOOD EXPENSE-INSTITUTIONS		69.70-
	535100 MEDICAL SUPPLIES	15,605.85	15,605.85
	542100 SOS TEMP SERV - PERSONNEL	7,154.05	11,828.24
	543500 MGT CONSULTANT SERVICES	500,000.00	745,030.00
	549200 JANITORIAL/SECURITY SRVS	103.75	518.75
	554900 OTHER CONTRACTUAL SERVICES	3,101,434.15	5,364,348.15
	559100 OTHER OPERATING EXP		561,330.00
	Major Account 520000 Total	3,692,522.91	6,798,681.08
	570000 Travel Expenses		
	571100 LODGING		373.75
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		241.16
	574500 PERSONAL VEHICLE MILEAGE		1,022.85
	Major Account 570000 Total		1,652.46
	590000 Government Aid		
	593100 GRANTS	2,015,493.25	1,992,084.12
	Major Account 590000 Total	2,015,493.25	1,992,084.12
	Fund 43121 Expenditures Total	5,709,300.82	8,796,778.44
	Subprogram Expenditures	5,709,300.82	8,796,778.44

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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,129.63	312,101.13
	Major Account 590000 Total	24,129.63	312,101.13
	Fund 23121 Expenditures Total	24,129.63	312,101.13
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,274.58	2,844.44
	511300 OVERTIME PAYMENTS	9.15	9.15
	511800 COMPENSATORY TIME PAID	8.51	8.51
	512300 HOLIDAY LEAVE EXPENSE		87.64
	515100 RETIREMENT PLANS EXPENSE	96.83	220.87
	515200 FICA EXPENSE	83.13	189.31
	515500 HEALTH INSURANCE EXPENSE	637.38	1,510.04
	Major Account 510000 Total	2,109.58	4,869.96
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	522.40	588.58
	531200 IT SUPPLIES		346.82
	542100 SOS TEMP SERV - PERSONNEL	662.24	1,898.41
	549200 JANITORIAL/SECURITY SRVS	39,404.10	39,404.10
	554900 OTHER CONTRACTUAL SERVICES	341,795.00	518,606.25
	555510 SAAS SUBSCRIPTION FEES	123,864.88	123,864.88
	Major Account 520000 Total	506,248.62	684,709.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,245.10-	638.52
	599100 OTHER GOVERNMENT AID	509,774.37	1,529,354.06
	Major Account 590000 Total	505,529.27	1,529,992.58
	Fund 43121 Expenditures Total	1,013,887.47	2,219,571.58
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		576.49
	542100 SOS TEMP SERV - PERSONNEL	353.19	1,390.70
	554900 OTHER CONTRACTUAL SERVICES	1,043,937.16	3,152,749.41
	Major Account 520000 Total	1,044,290.35	3,154,716.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,481,730.88	2,181,118.50
	592101 ERAP UTILITY ASSIST	52,727.85	77,383.18
	592102 ERAP OTHER ASSISTANCE	451.75	451.75
	Major Account 590000 Total	1,534,910.48	2,258,953.43
	Fund 43123 Expenditures Total	2,579,200.83	5,413,670.03

Secure Version - Prior Month

As of August 31, 2021

Agency Number031MILITARY DEPARTMENT

Program Number191GOV EMERGENCY PRG - COVID-19

Agency Subprogram012

<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		
	Subprogram Expenditures	<u>3,617,217.93</u>	<u>7,945,342.74</u>
	Program Expenditures	<u>9,761,917.25</u>	<u>22,977,204.68</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		188,196.49-
	Major Account 480000 Total		188,196.49-
	Fund 10000 Revenue Total		188,196.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,335.79	98,868.82
	511200 TEMPORARY SALARIES-WAGES	12,691.08	17,093.90
	511300 OVERTIME PAYMENTS	5,862.93	6,857.02
	511800 COMPENSATORY TIME PAID	1,280.72	2,483.12
	512100 VACATION LEAVE EXPENSE	4,959.88	7,544.72
	512200 SICK LEAVE EXPENSE	1,446.68	2,161.74
	512300 HOLIDAY LEAVE EXPENSE		2,551.89
	512400 MILITARY LEAVE EXPENSE	413.72	413.72
	515100 RETIREMENT PLANS EXPENSE	4,964.32	9,051.38
	515200 FICA EXPENSE	4,758.95	8,642.42
	515500 HEALTH INSURANCE EXPENSE	11,568.16	22,049.90
	516500 WORKERS COMP PREMIUMS		2,285.95
	Major Account 510000 Total	100,282.23	180,004.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,105.00
	531100 OFFICE SUPPLIES EXPENSE		61.30
	531200 IT SUPPLIES		208.70
	534900 MISCELLANEOUS SUP EXP	120,196.28	120,196.28
	538100 VEHICLE & EQUIP SUP EXP	147.79	430.60
	554900 OTHER CONTRACTUAL SERVICES	13,095.00	67,826.68
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP	194.00	194.00
	Major Account 520000 Total	133,633.07	191,022.56
	570000 Travel Expenses		
	571100 LODGING	3,013.00	6,019.72
	571800 MEALS - TRAVEL STATUS	1,039.58	1,212.84
	573100 STATE-OWNED TRANSPORT		699.28
	574500 PERSONAL VEHICLE MILEAGE	658.95	658.95
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	4,711.53	8,681.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,624.87	1,564.33-
	Major Account 590000 Total	47,624.87	1,564.33-
	Fund 10000 Expenditures Total	286,251.70	378,144.60

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>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.57-	1,493.59-
	Major Account 480000 Total	744.57-	1,493.59-
	Fund 23120 Revenue Total	744.57-	1,493.59-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,249,342.49-	8,468,347.41-
	Major Account 460000 Total	5,249,342.49-	8,468,347.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	333,027.00	665,791.75
	Major Account 480000 Total	333,027.00	665,791.75
	Fund 43120 Revenue Total	4,916,315.49-	7,802,555.66-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,798,904.27	7,892,142.78
	Major Account 590000 Total	6,798,904.27	7,892,142.78
	Fund 43120 Expenditures Total	6,798,904.27	7,892,142.78
	Subprogram Revenues	4,917,060.06-	7,992,245.74-
	Subprogram Expenditures	7,085,155.97	8,270,287.38
	Program Revenues	4,917,060.06-	7,992,245.74-
	Program Expenditures	7,085,155.97	8,270,287.38

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	19,166.70-	28,750.03-
	Major Account 460000 Total	19,166.70-	28,750.03-
	Fund 43118 Revenue Total	19,166.70-	28,750.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	28,749.99
	Major Account 520000 Total	9,583.33	28,749.99
	Fund 43118 Expenditures Total	9,583.33	28,749.99
	Subprogram Revenues	19,166.70-	28,750.03-
	Subprogram Expenditures	9,583.33	28,749.99

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,868.81
	Major Account 490000 Total		3,868.81
	Fund 10000 Revenue Total		3,868.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,396.76	92,218.51
	511300 OVERTIME PAYMENTS		247.36
	512100 VACATION LEAVE EXPENSE	3,998.40	11,267.44
	512200 SICK LEAVE EXPENSE	5,932.32	9,572.06
	512300 HOLIDAY LEAVE EXPENSE		2,934.63
	512400 MILITARY LEAVE EXPENSE	365.14	545.91
	515100 RETIREMENT PLANS EXPENSE	4,394.82	8,744.77
	515200 FICA EXPENSE	4,200.11	8,354.41
	515500 HEALTH INSURANCE EXPENSE	9,854.56	19,709.12
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS		1,925.16
	Major Account 510000 Total	77,142.11	157,985.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.14	193.50-
	521400 CIO CHARGES	91.82	4,172.09-
	521500 PUBLICATION & PRINT EXP	146.33	146.33
	522100 DUES & SUBSCRIPTION EXP	2,625.00	3,625.00
	523202 ELECTRICITY-NORC	1,547.25	1,547.25
	527200 REP & MAINT-MOTOR VEHICL	1,128.56	1,128.56
	531100 OFFICE SUPPLIES EXPENSE	316.77	712.33
	533100 HOUSEHOLD & INSTIT EXP		392.24-
	538100 VEHICLE & EQUIP SUP EXP	44.20	62.14
	541100 ACCTG & AUDITING SERVICES		8,752.50
	541200 PURCHASING ASSESSMENT	10,142.40	10,142.40
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE	15,505.04	15,505.04
	559100 OTHER OPERATING EXP	85,750.00-	92,500.00-
	Major Account 520000 Total	54,054.49-	55,416.42-
	570000 Travel Expenses		
	571100 LODGING	271.14	271.14
	572100 COMMERCIAL TRANSPORTATIO	204.82	204.82
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	487.96	487.96
	Fund 10000 Expenditures Total	23,575.58	103,056.73

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.72-	358.71-
	Major Account 480000 Total	181.72-	358.71-
	Fund 23110 Revenue Total	181.72-	358.71-
	Subprogram Revenues	181.72-	3,510.10
	Subprogram Expenditures	23,575.58	103,056.73

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,747.05	11,350.97
	511800 COMPENSATORY TIME PAID	175.68	401.48
	512100 VACATION LEAVE EXPENSE	653.96	943.20
	512200 SICK LEAVE EXPENSE	281.51	491.05
	512300 HOLIDAY LEAVE EXPENSE		342.88
	515100 RETIREMENT PLANS EXPENSE	513.65	1,013.10
	515200 OASDI EXPENSE	490.81	979.11
	515500 HEALTH INSURANCE EXP.	1,350.15	2,235.30
	516500 WORKERS' COMP PREMIUMS		330.87
	Major Account 510000 Total	9,212.81	18,087.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		749.19-
	523201 NATURAL GAS	649.77	2,210.21
	523202 ELECTRICITY	17,934.88	18,051.89
	523203 WATER	1,336.69	1,342.26
	523204 SEWER	721.73	726.22
	526100 REP & MAINT-NOT BUILDINGS	3,335.72	3,335.72
	527600 REP. & MAINT. HOUSEHOLD/INSTIT	111.40	111.40
	532100 NON-CAPITALIZED EQUIP P	1,810.93	2,315.26
	533100 HOUSEHOLD & INSTITUTIONAL	138.29	138.29
	534800 CONST & MAINT SUP EXP	2,503.09	2,663.44
	538100 VEHICLE & EQUIP SUP EXP	70.36	171.84
	547901 JANITORIAL SERVICES	3,289.17	3,289.17
	548500 LAWN & LANDSCAPE	5,075.00	5,075.00
	548600 PEST CONTROL	340.49	340.49
	548700 REFUSE/RECYCLING	1,064.26	1,065.74
	548900 WEED CONTROL	1,870.25	1,870.25
	549200 JANITORIAL AND SECURITY SERV	124.70	124.70
	Major Account 520000 Total	40,376.73	42,082.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT	390.03	872.63
	Major Account 580000 Total	390.03	872.63
	Fund 10000 Expenditures Total	49,979.57	61,043.28
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	10,000.00-
	Fund 23110 Revenue Total	10,000.00-	10,000.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	6,202.96	6,202.96
	Major Account 520000 Total	6,202.96	6,202.96
	Fund 23110 Expenditures Total	6,202.96	6,202.96
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	164,295.00-	274,295.00-
	Major Account 460000 Total	164,295.00-	274,295.00-
	Fund 43131 Revenue Total	164,295.00-	274,295.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,240.13	34,050.49
	511800 COMPENSATORY TIME PAID	527.01	1,203.87
	512100 VACATION LEAVE EXPENSE	1,961.34	2,828.81
	512200 SICK LEAVE EXPENSE	844.17	1,472.68
	512300 HOLIDAY LEAVE EXPENSE		1,028.64
	515100 RETIREMENT PLANS EXPENSE	1,540.39	3,038.95
	515200 OASDI EXPENSE	1,472.36	2,936.42
	515500 HEALTH INSURANCE EXP.	4,049.83	6,704.62
	516500 WORKERS' COMP PREMIUMS		992.57
	Major Account 510000 Total	27,635.23	54,257.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,247.55-
	523201 NATURAL GAS	1,949.32	6,630.64
	523202 ELECTRICITY	53,804.62	54,155.66
	523203 WATER	4,010.03	4,026.73
	523204 SEWER	2,165.13	2,178.60
	526100 REP & MAINT-NOT BUILDINGS	10,007.10	10,007.10
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.	334.21	334.21
	532100 NON-CAPITALIZED EQUIP P	5,432.75	6,945.71
	533100 HOUSEHOLD & INSTITUTI	776.46	776.46
	534800 CONST & MAINT SUP EXP	7,509.24	7,990.30
	538100 VEHICLE & EQUIP SUP EXP	211.06	515.51
	547901 JANITORIAL SERVICES	9,867.49	9,867.49
	548500 LAWN & LANDSCAPE	15,225.00	15,225.00
	548600 PEST CONTROL	1,021.44	1,021.44
	548700 REFUSE/RECYCLING	3,198.70	3,203.15
	548900 WEED CONTROL	5,610.75	5,610.75
	549200 JANITORIAL AND SECURITY SERV	374.10	374.10
	559100 OTHER OPERATING EXPENSES	12,500.00	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	Major Account 520000 Total	133,997.40	126,615.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,170.09	2,617.88
	Major Account 580000 Total	1,170.09	2,617.88
	Fund 43131 Expenditures Total	162,802.72	183,490.23
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,057.00-	42,057.00-
	Major Account 460000 Total	28,057.00-	42,057.00-
	Fund 43132 Revenue Total	28,057.00-	42,057.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,712.75	8,149.91
	511800 COMPENSATORY TIME PAID	138.55	1,219.24
	512100 VACATION LEAVE EXPENSE	893.16	3,241.22
	512200 SICK LEAVE EXPENSE	1,631.92	3,654.83
	512300 HOLIDAY LEAVE EXPENSE		418.82
	515100 RETIREMENT PLANS EXPE	627.24	1,249.32
	515200 OASDI EXPENSE	583.73	1,162.20
	515500 HEALTH INSURANCE EXP.	2,246.62	4,493.24
	516500 WORKERS COMP PREMIUM		240.63
	Major Account 510000 Total	11,833.97	23,829.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		544.86-
	526100 REP & MAINT-REAL PROPERT	9,876.00	15,364.00
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	9,876.00	18,819.14
	Fund 43132 Expenditures Total	21,709.97	42,648.55
	Subprogram Revenues	202,352.00-	326,352.00-
	Subprogram Expenditures	240,695.22	293,385.02

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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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,500.00-	7,500.00-
	Major Account 470000 Total	7,500.00-	7,500.00-
	Fund 23110 Revenue Total	7,500.00-	7,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	14,299.66	14,299.66
	Major Account 510000 Total	14,299.66	14,299.66
	Fund 23110 Expenditures Total	14,299.66	14,299.66
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		500,000.00-
	Major Account 460000 Total		500,000.00-
	Fund 43133 Revenue Total		500,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,709.52	258,716.01
	511300 OVERTIME PAYMENTS	9,114.90-	4,562.67
	511800 COMPENSATORY TIME PAID	5,647.89	14,746.19
	512100 VACATION LEAVE EXPENSE	18,750.39	29,388.09
	512200 SICK LEAVE EXPENSE	7,353.49	15,450.88
	512300 HOLIDAY LEAVE EXPENSE		6,487.90
	512400 MILITARY LLEAVE EXPENSE	2,093.34	5,651.93
	512600 CIVIL LEAVE EXPENSE	274.20	274.20
	512700 INJURY LEAVE EXPENSE	22.81	68.44
	515100 RETIREMENT PLANS EXPENSE	12,732.34	26,181.52
	515200 OASDI EXPENSE	12,241.86	25,212.64
	515500 HEALTH INSURANCE EXPENSE	30,525.90	61,051.80
	516500 WORKERS COMP PREMIUMS		4,932.81
	Major Account 510000 Total	211,236.84	452,725.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,442.06-
	522200 CONFERENCE REGISTRATION	795.00	1,886.00
	523207 PROPANE		611.64
	533100 HOUSEHOLD & INSTIT EXP	1,031.06	4,154.09
	534600 ED & RECREATIONAL SUP EX		120.11
	545200 MEDICAL ASSESSMENT SERV		19,000.00
	549100 LAUNDRY & UNIFORM SVCS		86.75
	559100 OTHER OPERATING EXP	49,250.00	87,000.00
	Major Account 520000 Total	51,076.06	101,416.53
	Fund 43133 Expenditures Total	262,312.90	554,141.61

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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>
43133 ANG FIRE			
	520000 Operating Expenses		
	Subprogram Revenues	<u>7,500.00-</u>	<u>507,500.00-</u>
	Subprogram Expenditures	<u>276,612.56</u>	<u>568,441.27</u>

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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>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,000.00-	81,000.00-
	Major Account 460000 Total	41,000.00-	81,000.00-
	Fund 43134 Revenue Total	41,000.00-	81,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,922.39	52,300.95
	511300 OVERTIME PAYMENTS	783.82	3,276.91
	511500 DIFFERENTIAL PYMT	456.00	992.25
	511800 COMPENSATORY TIME PAID	1,681.48	3,983.00
	512100 VACATION LEAVE EXPENSE	1,841.87	4,300.47
	512200 SICK LEAVE EXPENSE	41.31	161.00
	512300 HOLIDAY LEAVE EXPENSE		1,561.78
	512500 FUNERAL LEAVE EXPENSE	795.78	915.47
	515100 RETIREMENT PLANS EXPENSE	2,360.40	5,053.79
	515200 OASDI EXPENSE	2,240.66	4,834.58
	515500 HEALTH INSURANCE EXPENSE	6,483.58	12,443.20
	516500 WORKERS COMP PREMIUM		1,443.75
	Major Account 510000 Total	42,607.29	91,267.15
	520000 Operating Expenses		
	521400 CIO CHARGES		3,269.16-
	522200 CONFERENCE REGISTRATION		920.00-
	533100 HOUSEHOLD & INSTIT EXP	1,633.92	2,647.19
	Major Account 520000 Total	1,633.92	1,541.97-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		1,840.00
	574500 PERSONAL VEHICLE MILEAGE	112.00	112.00
	Major Account 570000 Total	112.00	1,952.00
	Fund 43134 Expenditures Total	44,353.21	91,677.18
	Subprogram Revenues	41,000.00-	81,000.00-
	Subprogram Expenditures	44,353.21	91,677.18

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		477.47
	512100 VACATION LEAVE EXPENSE		86.51
	512200 SICK LEAVE EXPENSE		42.78
	512300 HOLIDAY LEAVE EXPENSE		42.78
	515100 RETIREMENT PLANS EXPENSE		48.67
	515200 FICA EXPENSE		49.70
	516500 WORKERS COMP PREMIUMS		30.08
	Major Account 510000 Total		777.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		68.08-
	Major Account 520000 Total		68.08-
	Fund 10000 Expenditures Total		709.91
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,500.00-
	Major Account 460000 Total		4,500.00-
	Fund 43135 Revenue Total		4,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,432.42
	512100 VACATION LEAVE EXPENSES		259.11
	512200 SICK LEAVE EXPENSE		128.35
	512300 HOLIDAY LEAVE EXPENSE		128.35
	515100 RETIREMENT PLANS EXPENSE		145.85
	515200 FICA EXPENSE		149.02
	516500 WORKERS COMP PREMIUMS		90.24
	Major Account 510000 Total		2,333.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		204.35-
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		1,295.65
	Fund 43135 Expenditures Total		3,628.99
	Subprogram Revenues		4,500.00-
	Subprogram Expenditures		4,338.90

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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>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,726.08-	270,426.08-
	Major Account 460000 Total	106,726.08-	270,426.08-
	Fund 43264 Revenue Total	106,726.08-	270,426.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	98,074.37	203,183.01
	554100 DATA SERVICES	214.98	501.96
	Major Account 520000 Total	98,289.35	203,684.97
	Fund 43264 Expenditures Total	98,289.35	203,684.97
	Subprogram Revenues	106,726.08-	270,426.08-
	Subprogram Expenditures	98,289.35	203,684.97

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,882.06	21,334.30	
511800 COMPENSATORY TIME PAID	35.33	35.33	
512100 VACATION LEAVE EXPENSE	1,272.85	3,715.35	
512200 SICK LEAVE EXPENSE	271.90	811.50	
512300 HOLIDAY LEAVE EXPENSE		701.69	
512500 FUNERAL LEAVE EXPENSE	48.96	48.96	
515100 RETIREMENT PLANS EXPENSE	890.30	1,904.39	
515200 FICA EXPENSE	866.92	1,858.02	
515500 HEALTH INSURANCE EXPENSE	3,422.03	6,843.85	
516500 WORKERS COMP. PREMIUM		1,022.66	
Major Account 510000 Total	17,690.35	38,276.05	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		1,864.55-	
522100 DUES & SUBSCRIPTIONS	7.50	7.50	
523201 GAS	1,205.18	1,926.01	
523202 ELECTRICITY	20,248.10	36,137.27	
523203 WATER	1,509.39	2,745.68	
523204 SEWER	1,167.36	2,033.94	
526100 REP & MAINT-REAL PROPERT	70,322.90	83,898.73	
527200 REP & MAINT-MOTOR VEHICL	64.53	119.22	
531100 OFFICE SUPPLIES EXPENSE	738.67	921.14	
533100 HOUSEHOLD & INSTIT EXPENSE	1,483.76	2,942.66	
534500 AGRICULTURAL SUPPLIES EXPENSE	29.36	173.05	
534800 CONST & MAINT SUP EXPENSE	220.91	355.65	
538100 VEHICLE & EQUIP SUP EXP	864.39	1,621.45	
547901 JANITORIAL SERVICES	103.88	103.88	
548500 LAWN/LANDSCAPE/SNOW REMOV		215.00	
548600 PEST CONTROL	421.57	1,085.09	
548700 REFUSE/RECYCLE	721.30	1,662.77	
548900 WEED CONTROL	2,152.50	7,110.75	
549200 JANITORIAL SERVICES	4,126.39	5,396.66	
554900 OTHER CONTRACTURAL SERVICES	403.56	807.12	
Major Account 520000 Total	105,791.25	147,399.02	
570000 Travel Expenses			
571100 BOARD & LODGING		472.10	
Major Account 570000 Total		472.10	
Fund 10000 Expenditures Total	123,481.60	186,147.17	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,760.00-	4,760.00-
	Major Account 480000 Total	4,760.00-	4,760.00-
	Fund 23115 Revenue Total	4,760.00-	4,760.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.62	25.62
	531100 OFFICE SUPPLIES EXPENSE	214.72	214.72
	549200 JANITORIAL/SECURITY SRVS	2,500.00	2,500.00
	554100 DATA SERVICES	565.47	816.81
	559100 OTHER OPERATING EXP	343.93	343.93
	Major Account 520000 Total	3,649.74	3,901.08
	Fund 23115 Expenditures Total	3,649.74	3,901.08
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	352,395.40-	522,176.64-
	Major Account 460000 Total	352,395.40-	522,176.64-
	Fund 43112 Revenue Total	352,395.40-	522,176.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	16,326.47	32,644.16
	511800 COMPENSATORY TIME PAID	107.86	107.86
	512100 VACATION LEAVE EXPENSE	2,811.02	4,386.45
	512200 SICK LEAVE EXPENSE	643.05	1,495.70
	512300 HOLIDAY LEAVE EXP		994.42
	515100 RETIREMENT PLANS EXPENSE	1,489.15	2,967.21
	515200 FICA EXPENSE	1,402.22	2,793.15
	515500 HEALTH INSURANCE EXPENSE	4,194.73	8,389.38
	516500 WORKERS COMP PREMIUMS		691.79
	Major Account 510000 Total	26,974.50	54,470.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.70	15.40
	521400 DATA PROCESSING EXPENSE		1,566.47-
	526100 REP & MAINT-REAL PROPERT	16,522.45	16,522.45
	532100 NON-CAPITALIZED EQUIP PU	137.05	137.05
	534500 AGRICULTURE SUPPLIES	1,479.60	1,479.60
	538100 VEHICLE AND VEHICLE EQUIP	236.77	306.08
	542500 ENG & ARCH SERVICES	2,814.00	28,977.00
	543500 MGT CONSULTANT SERVICES	45,894.05	81,216.84
	545000 LABORATORY SERVICES	506.33	1,028.16
	559100 OTHER OPERATING EXPENSE	15,000.00	

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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>
43112 ARNG ENV			
	520000 Operating Expenses		
	Major Account 520000 Total	82,597.95	128,116.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.94	6.94
	Major Account 570000 Total	6.94	6.94
	Fund 43112 Expenditures Total	109,579.39	182,593.17
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,247.22	22,057.38
	511800 COMPENSATORY TIME PAID	41.39	41.39
	512100 VACATION LEAVE EXPENSE	1,255.64	3,685.81
	512200 SICK LEAVE EXPENSE	287.59	781.32
	512300 HOLIDAY LEAVE EXPENSE		717.61
	512500 FUNERAL LEAVE EXPENSE	48.96	48.96
	515100 RETIREMENT PLANS EXPENSE	917.97	1,955.68
	515200 FICA EXPENSE	887.93	1,896.09
	515500 HEALTH INSURANCE EXPENSE	3,699.69	7,399.84
	516500 WORKERS COMP. PREMIUM		992.57
	Major Account 510000 Total	18,386.39	39,576.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,851.16-
	522100 DUES & SUBSCRIPTIONS	7.50	7.50
	523201 GAS	2,045.87	3,272.80
	523202 ELECTRICITY	33,644.30	60,709.14
	523203 WATER	1,701.63	3,582.46
	523204 SEWER	1,286.62	2,420.00
	526100 REP & MAINT-REAL PROPERT	184,945.02	220,143.04
	527200 REP & MAINT-MOTOR VEHICLES	64.52	119.21
	531100 OFFICE SUPPLIES EXPENSE	738.66	921.12
	533100 HOUSEHOLD & INSITI EXPENSE	2,448.80	6,758.09
	534500 AGRICULTURAL SUPPLIES EXPENSE	29.35	104.05
	534800 CONST & MAINT SUP EXPENSE	364.51	674.65
	538100 VEHICLES & EQUIP SUP EXPENSE	864.38	1,621.44
	542500 ENG & ARCH SERVICES	3,228.75	3,228.75
	547901 JANITORIAL SERVICES	311.66	311.66
	548500 LAWN/LANDSCAPE/SNOW REMOV		215.00
	548600 PEST CONTROL	588.73	1,715.91
	548700 REFUSE/RECYCLE	962.98	2,180.11
	548900 WEED CONTROL	4,037.50	15,070.25

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	9,541.61	11,331.77
	554900 OTHER CONTRACTURAL SERVICES	1,210.69	2,421.38
	Major Account 520000 Total	248,023.08	334,957.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.10
	Major Account 570000 Total		472.10
	Fund 43114 Expenditures Total	266,409.47	375,005.92
43115 ARNG SECURITY AND ESS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,467.55-	158,935.10-
	Major Account 460000 Total	94,467.55-	158,935.10-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY		2,920.09-
	Major Account 490000 Total		2,920.09-
	Fund 43115 Revenue Total	94,467.55-	161,855.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,754.51	10,596.58
	511800 COMPENSATORY TIME PAID	982.57	1,186.74
	512100 VACATION LEAVE EXPENSE	157.21	471.63
	512200 SICK LEAVE EXPENSE	333.29	1,773.23
	512300 HOLIDAY LEAVE EXPENSE		361.38
	515100 RETIREMENT PLANS EXPENSE	541.20	1,077.50
	515200 FICA EXPENSE	492.20	979.40
	515500 HEALTH INSURANCE EXPENSE	2,384.00	4,768.00
	516500 WORKERS COMP PREMIUM		240.62
	Major Account 510000 Total	10,644.98	21,455.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	49.34	488.48-
	526100 REP & MAINT-REAL PROPERTY	1,320.00	1,320.00
	527200 REP & MAINT-MOTOR VEHICLE	121.66	765.96
	531100 OFFICE SUPPLIES EXPENSE	1,931.31	1,931.31
	534800 CONST & MAINT SUP EXP		.07-
	538100 VEHICLE & EQUIP SUP EXP	259.92	774.54
	549200 SECURITY SERVICES EXP	64,467.55	128,935.10
	555310 COTS LICENSE FEES	350.00	350.00
	Major Account 520000 Total	68,499.78	133,588.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.93	285.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	127.93	287.76
	Fund 43115 Expenditures Total	79,272.69	155,331.20
	Subprogram Revenues	451,622.95	688,791.83
	Subprogram Expenditures	582,392.89	902,978.54

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 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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		346.58
	Major Account 520000 Total		346.58
	Fund 23110 Expenditures Total		346.58
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		27.24-
	Major Account 470000 Total		27.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.83-	341.57-
	483100 HOUSING & DORM RENTAL RE		17,800.00-
	483101 RENTAL REVENUE -NONTAXABLE		825.00-
	486600 CREDIT CARD CLEARING	1,215.49-	1,171.51
	Major Account 480000 Total	1,386.32-	17,795.06-
	Fund 23115 Revenue Total	1,386.32-	17,822.30-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		25.62
	533100 HOUSEHOLD & INSTIT EXP		359.04
	542100 SOS TEMP SERV - PERSONNEL		2,761.32
	549200 JANITORIAL/SECURITY SRVS		4,880.00
	559100 OTHER OPERATING EXP		101.23
	Major Account 520000 Total		8,127.21
	Fund 23115 Expenditures Total		8,127.21
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	108,000.00-	158,000.00-
	Major Account 460000 Total	108,000.00-	158,000.00-
	Fund 43113 Revenue Total	108,000.00-	158,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,339.66	4,619.31
	511800 COMPENSATORY TIME PAID	49.82	80.22
	512100 VACATION LEAVE EXPENSE	335.66	552.56
	512200 SICK LEAVE EXPENSE	65.25	171.66
	512300 HOLIDAY LEAVE EXPENSE		139.52
	515100 RETIREMENT PLANS EXPENS	209.09	416.72
	515200 OASDI EXPENSE	199.70	397.87
	515500 HEALTH INSURANCE EXPENS	610.40	1,220.82
	Major Account 510000 Total	3,809.58	7,598.68
	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE		7,900.48-
	534600 ED & RECREATIONAL SUP EX	24,663.50	26,146.48
	534800 CONST & MAINT SUP EXPENSE	5,231.40	41,371.46
	538100 VEHICLE & EQUIP SUP EXP	137.45	183.92
	542100 SOS TEMP SERV - PERSONNEL	1,202.85	3,115.59
	554900 OTHER CONTRACTURAL SERVICES	4,197.05	8,394.10
	Major Account 520000 Total	35,432.25	71,311.07
	Fund 43113 Expenditures Total	39,241.83	78,909.75
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	4,126,411.98-	4,664,401.93-
	Major Account 460000 Total	4,126,411.98-	4,664,401.93-
	490000 Other Financing Sources		
	491300 SALES-SURP PROP/FIX ASSET		17.48-
	Major Account 490000 Total		17.48-
	Fund 43114 Revenue Total	4,126,411.98-	4,664,419.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	89,805.99	178,309.53
	511800 COMPENSATORY TIME	492.83	1,499.89
	512100 VACATION LEAVE EXPENSE	9,128.09	17,974.56
	512200 SICK LEAVE EXPENSE	6,232.45	9,119.12
	512300 HOLIDAY LEAVE EXPENSE		5,398.93
	512500 FUNERAL LEAVE EXPENSE	1,767.66	1,767.66
	515100 RETIREMENT PLANS EXPENSE	8,024.05	15,990.39
	515200 FICA EXPENSE	7,530.47	14,989.18
	515500 HEALTH INSURANCE EXPENSE	26,271.15	53,092.27
	516500 WORKERS COMP PREMIUMS		3,489.07
	Major Account 510000 Total	149,252.69	301,630.60
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE		815.59
	522100 DUES & SUBSCRIPTION EXPENSE	29.00	29.00
	522200 CONFERENCE REGISTRATION		38.00
	523201 NATURAL GAS	3,930.57	7,827.92
	523202 ELECTRICITY	51,487.03	98,217.20
	523203 WATER	2,407.61	6,076.25
	523204 SEWER	2,322.44	4,611.80
	523207 Propane Charges		57.75
	524600 RENT EXPENSE - BUILDINGS	9,914.44	19,828.88

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		
	525500 RENT EXPENSE-OTHER PERS PROPER	250.00	8,101.50
	526100 REP & MAINT-REAL PROPERTY	1,490,027.32	3,696,982.12
	527200 REP & MAINT-MOTOR VEHICL	386.95	1,435.35
	527500 REP & MAINT-COMM EQUIPMENT	230.00	230.00
	527600 REP & MAINT-HOUSE/INST	1,448.44	1,448.44
	527800 REP & MAINT-COMM EQUIPMENT	562.34	2,367.21
	531100 OFFICE SUPPLIES EXPENSE	62.36	62.36
	532100 NON-CAPITALIZED EQUIP	204,952.38	205,369.95
	533100 HOUSEHOLD & INSTIT EXP	629.88	4,099.40
	534500 AGRICULTURAL SUPPLIES EXPENSE	7,045.42	7,847.71
	534800 CONST & MAINT SUP EXP	23,683.07	44,626.24
	534900 MISCELLANEOUS SUP EXPENSE	2,115.30	2,115.30
	538100 VEHICLE & EQUIP SUP EXP	2,190.48	4,809.08
	542100 SOS TEMP SERV - PERSONNEL	5,836.05	11,127.04
	542500 ENG & ARCH SERVICES	246,797.59	471,757.39
	548500 LAWN/LANDSCAPE/SNOW REM	2,580.00	3,870.00
	548600 PEST CONTROL	818.49	3,680.72
	548700 REFUSE/RECYCLING	7,919.75	18,840.32
	548900 WEED CONTROL	4,150.00	19,139.00
	549100 LAUNDRY/UNIFORM SERVICES	168.54	333.00
	549200 JANITORIAL SERVICES	4,496.75	6,695.39
	554900 other contractual service	7,102.70	27,923.79
	Major Account 520000 Total	2,083,544.90	4,680,363.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	269.70
	573100 STATE-OWNED TRANSPORT	1,141.17	1,141.17
	Major Account 570000 Total	1,333.17	1,410.87
	Fund 43114 Expenditures Total	2,234,130.76	4,983,405.17
	Subprogram Revenues	4,235,798.30	4,840,241.71
	Subprogram Expenditures	2,273,372.59	5,070,788.71

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	48,000.00-	83,000.00-
	Major Account 460000 Total	48,000.00-	83,000.00-
	Fund 43265 Revenue Total	48,000.00-	83,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,189.95	28,264.14
	512100 VACATION LEAVE EXPENSE	387.28	1,804.91
	512200 SICK LEAVE EXPENSE	1,030.57	2,157.35
	512300 HOLIDAY LEAVE EXPENSE		830.39
	515100 RETIREMENT PLANS EXPENSE	1,243.62	2,475.34
	515200 OASDI EXPENSE	1,143.80	2,258.27
	515500 HEALTH INSURANCE EXPENSE	3,292.06	7,370.04
	516500 WORKERS COMP PREMIUMS		481.25
	Major Account 510000 Total	22,287.28	45,641.69
	520000 Operating Expenses		
	521400 CIO CHARGES		1,089.72-
	559100 OTHER OPERATING EXPENSES	9,000.00	
	Major Account 520000 Total	9,000.00	1,089.72-
	Fund 43265 Expenditures Total	31,287.28	44,551.97
	Subprogram Revenues	48,000.00-	83,000.00-
	Subprogram Expenditures	31,287.28	44,551.97

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	18,333.40-	27,500.06-
	Major Account 460000 Total	18,333.40-	27,500.06-
	Fund 43117 Revenue Total	18,333.40-	27,500.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.66	27,499.98
	Major Account 520000 Total	9,166.66	27,499.98
	Fund 43117 Expenditures Total	9,166.66	27,499.98
	Subprogram Revenues	18,333.40-	27,500.06-
	Subprogram Expenditures	9,166.66	27,499.98

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			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	14.74-	14.74-
	Major Account 490000 Total	14.74-	14.74-
	Fund 10000 Revenue Total	14.74-	14.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	523201 NATURAL GAS	5.14	10.36
	523202 ELECTRICITY	446.82	857.48
	523203 WATER		19.53
	523204 SEWER		15.75
	526100 REP & MAINT-REAL PROPERT	.01	.01
	532100 NON-CAPITALIZED EQUIP PU	214.00	214.00
	542500 ENG & ARCH SERVICES	450.00	1,200.00
	548600 PEST CONTROL		62.00
	548700 REFUSE/RECYCLING	5.21	10.42
	549200 JANITORIAL/SECURITY SRVS	437.62	437.62
	556100 INSURANCE EXPENSE	13,865.44	13,865.44
	Major Account 520000 Total	15,424.24	16,742.61
	Fund 10000 Expenditures Total	15,424.24	16,742.61
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		425.00-
	Major Account 480000 Total		425.00-
	Fund 23110 Revenue Total		425.00-
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP	145.60	291.20
	554100 DATA SERVICES	293.32	443.60
	559100 OTHER OPERATING EXP		84.60
	Major Account 520000 Total	438.92	819.40
	Fund 23110 Expenditures Total	438.92	819.40
	Subprogram Revenues	14.74-	439.74-
	Subprogram Expenditures	15,863.16	17,562.01
	Program Revenues	5,130,695.89-	6,854,991.35-
	Program Expenditures	3,605,191.83	7,356,715.27

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,777.39	51,337.93	
511300 OVERTIME PAYMENTS	954.00	1,748.19	
511400 ON CALL PAY	1,670.37	2,434.50	
511800 COMPENSATORY TIME PAID	2.15	113.90	
512100 VACATION LEAVE EXPENSE	2,532.36	8,003.47	
512200 SICK LEAVE EXPENSE	959.58	1,794.96	
512300 HOLIDAY LEAVE EXPENSE		1,591.44	
515100 RETIREMENT PLANS EXPENSE	2,537.83	5,018.90	
515200 FICA EXPENSE	2,398.47	4,730.90	
515500 HEALTH INSURANCE EXPENSE	5,786.67	11,911.37	
516500 WORKERS COMP PREMIUMS		1,203.13	
Major Account 510000 Total	44,618.82	89,888.69	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	25.00	25.00	
522200 CONFERENCE REGISTRATION		112.50	
523201 NATURAL GAS	10.53	21.22	
523202 ELECTRICITY	915.88	1,757.61	
523203 WATER		40.04	
523204 SEWER		32.29	
524600 RENT EXPENSE-BUILDINGS	30.35	108.89	
524700 RENT EXP-OTHER REAL PROP		777.64	
526100 REP & MAINT-REAL PROPERT	15.00	15.00	
527200 REP & MAINT-MOTOR VEHICL	145.20	261.87	
527980 VIDEO EQUIP REPAIR & MAINT		16,750.16	
531100 OFFICE SUPPLIES EXPENSE		101.18	
531200 IT SUPPLIES	5,934.12	5,961.25	
533900 FOOD EXPENSE-INSTITUTIONS		54.50	
538100 VEHICLE & EQUIP SUP EXP	23.01	38.20	
541100 ACCTG & AUDITING SERVICES		1,458.75	
541200 PURCHASING ASSESSMENT	1,267.80	1,267.80	
548700 REFUSE/RECYCLING	10.67	21.34	
549200 JANITORIAL/SECURITY SRVS	897.02	897.02	
554100 DATA SERVICES	45.62	91.25	
554900 OTHER CONTRACTUAL SERVICES	3,508.01	3,848.69	
556100 INSURANCE EXPENSE	2,189.28	2,189.28	
Major Account 520000 Total	15,017.49	2,331.16	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	185.47	185.47	

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		293.20
	573100 STATE-OWNED TRANSPORT		229.19
	Major Account 570000 Total	185.47	707.86
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,688.00
	Major Account 580000 Total		2,688.00
	Fund 10000 Expenditures Total	59,821.78	95,615.71
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		529.92-
	Major Account 490000 Total		529.92-
	Fund 23110 Revenue Total		529.92-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	532,200.38-	1,499,952.62-
	Major Account 460000 Total	532,200.38-	1,499,952.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		430.66-
	Major Account 490000 Total		430.66-
	Fund 43120 Revenue Total	532,200.38-	1,500,383.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,728.67	122,689.15
	511300 OVERTIME PAYMENTS	2,437.34	3,917.99
	511400 ON CALL PAY	1,670.31	2,434.43
	511800 COMPENSATORY TIME PAID	916.14	2,045.11
	512100 VACATION LEAVE EXPENSE	4,666.10	12,523.30
	512200 SICK LEAVE EXPENSE	4,453.61	8,512.04
	512300 HOLIDAY LEAVE EXPENSE		3,799.21
	515100 RETIREMENT PLANS EXPENSE	5,906.33	11,675.69
	515200 FICA EXPENSE	5,566.99	10,958.95
	515500 HEALTH INSURANCE EXPENSE	16,806.75	35,109.83
	516500 WORKERS COMP PREMIUMS		2,526.56
	Major Account 510000 Total	107,152.24	216,192.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION		112.50
	523201 NATURAL GAS	10.53	21.22
	523202 ELECTRICITY	915.88	1,757.61

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		
	523203 WATER		40.04
	523204 SEWER		32.29
	524600 RENT EXPENSE-BUILDINGS	30.34	108.88
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,777.63
	526100 REP & MAINT-REAL PROPERT	15.00	15.00
	527200 REP & MAINT-MOTOR VEHICL	145.19	261.85
	527980 VIDEO EQUIP REPAIR & MAINT	8,107.20	24,857.36
	531100 OFFICE SUPPLIES EXPENSE		325.90
	531200 IT SUPPLIES	5,934.12	6,000.84
	533100 HOUSEHOLD & INSTIT EXP		886.56
	534900 MISCELLANEOUS SUP EXP	270.00	270.00
	538100 VEHICLE & EQUIP SUP EXP	23.00	94.67
	541100 ACCTG & AUDITING SERVICES		1,458.75
	541200 PURCHASING ASSESSMENT	1,267.80	1,267.80
	548700 REFUSE/RECYCLING	10.67	21.34
	549200 JANITORIAL/SECURITY SRVS	897.02	897.02
	554100 DATA SERVICES	45.63	91.25
	554900 OTHER CONTRACTUAL SERVICES	30,832.86	50,605.99
	556100 INSURANCE EXPENSE	2,189.28	2,189.28
	Major Account 520000 Total	52,719.52	94,118.78
	570000 Travel Expenses		
	571100 LODGING		264.00
	571800 MEALS - TRAVEL STATUS	243.23	243.23
	572100 COMMERCIAL TRANSPORTATIO		293.20
	573100 STATE-OWNED TRANSPORT		783.82
	Major Account 570000 Total	243.23	1,584.25
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,687.99
	Major Account 580000 Total		2,687.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	222,671.80	666,052.64
	Major Account 590000 Total	222,671.80	666,052.64
	Fund 43120 Expenditures Total	382,786.79	980,635.92
	Subprogram Revenues	<u>532,200.38</u>	<u>1,500,913.20</u>
	Subprogram Expenditures	<u>442,608.57</u>	<u>1,076,251.63</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		
	554900 OTHER CONTRACTUAL SERVICES	61,992.50	61,992.50
	Major Account 520000 Total	61,992.50	61,992.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	365.76	365.76
	Major Account 570000 Total	365.76	365.76
	Fund 10000 Expenditures Total	62,358.26	62,358.26
	Subprogram Expenditures	62,358.26	62,358.26

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	144,932.48-	447,524.43-
	Major Account 460000 Total	144,932.48-	447,524.43-
	Fund 43122 Revenue Total	144,932.48-	447,524.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	273,710.88	447,524.43
	Major Account 590000 Total	273,710.88	447,524.43
	Fund 43122 Expenditures Total	273,710.88	447,524.43
	Subprogram Revenues	144,932.48-	447,524.43-
	Subprogram Expenditures	273,710.88	447,524.43

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		430.66-
	Major Account 490000 Total		430.66-
	Fund 10000 Revenue Total		430.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.92	131.50
	521500 PUBLICATION & PRINT EXP	1,787.67	1,787.67
	531100 OFFICE SUPPLIES EXPENSE	2,681.72	2,681.72
	Major Account 520000 Total	4,527.31	4,600.89
	Fund 10000 Expenditures Total	4,527.31	4,600.89
	Subprogram Revenues		430.66-
	Subprogram Expenditures	4,527.31	4,600.89

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,945.67	5,636.15
	511800 COMPENSATORY TIME PAID	261.41	261.41
	512100 VACATION LEAVE EXPENSE		452.59
	512200 SICK LEAVE EXPENSE	213.96	302.68
	512300 HOLIDAY LEAVE EXPENSE		171.05
	515100 RETIREMENT PLANS EXPENSE	256.23	511.06
	515200 FICA EXPENSE	250.50	499.74
	515500 HEALTH INSURANCE EXPENSE	434.48	862.91
	516500 WORKERS COMP PREMIUMS		120.31
	Major Account 510000 Total	4,362.25	8,817.90
	520000 Operating Expenses		
	521400 CIO CHARGES	136.26-	136.26-
	522200 CONFERENCE REGISTRATION	99.00-	99.00-
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	538100 VEHICLE & EQUIP SUP EXPENSE	55.74-	55.74-
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	1,300.00
	Major Account 520000 Total	1,184.00	1,184.00
	570000 Travel Expenses		
	571100 LODGING	2,400.00-	
	571800 MEALS - TRAVEL STATUS	865.96-	865.96-
	573100 STATE-OWNED TRANSPORTATION		548.68
	Major Account 570000 Total	3,265.96-	317.28-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,154.95	60,634.95
	Major Account 590000 Total	52,154.95	60,634.95
	Fund 10000 Expenditures Total	54,435.24	70,319.57
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,471.42-
	Major Account 460000 Total		26,471.42-
	Fund 43120 Revenue Total		26,471.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,865.24	15,070.84
	511800 COMPENSATORY TIME PAID	275.05	573.94
	512100 VACATION LEAVE EXPENSE	252.30	923.57
	512200 SICK LEAVE EXPENSE	705.65	1,145.77
	512300 HOLIDAY LEAVE EXPENSE		457.27
	515100 RETIREMENT PLANS EXPENSE	681.44	1,360.70

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	661.89	1,318.91
	515500 HEALTH INSURANCE EXPENSE	1,302.25	2,718.30
	516500 WORKERS COMP PREMIUMS		240.61
	Major Account 510000 Total	11,743.82	23,809.91
	520000 Operating Expenses		
	521400 CIO CHARGES	136.26	136.26
	522200 CONFERENCE REGISTRATION	99.00	99.00
	538100 VEHICLE & EQUIP SUP EXP	55.74	55.74
	Major Account 520000 Total	291.00	291.00
	570000 Travel Expenses		
	571100 LODGING	2,400.00	2,400.00
	571800 MEALS - TRAVEL STATUS	865.96	865.96
	Major Account 570000 Total	3,265.96	3,265.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,540.00	8,540.00
	Major Account 590000 Total	8,540.00	8,540.00
	Fund 43120 Expenditures Total	23,840.78	35,906.87
	Subprogram Revenues		26,471.42
	Subprogram Expenditures	78,276.02	106,226.44

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,550.58-	1,550.58-
	Major Account 470000 Total	1,550.58-	1,550.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.87-	400.92-
	Major Account 480000 Total	173.87-	400.92-
	Fund 23112 Revenue Total	1,724.45-	1,951.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,149.86	16,516.06
	511800 COMPENSATORY TIME PAID	168.98	539.33
	512100 VACATION LEAVE EXPENSE	133.67	1,771.83
	512200 SICK LEAVE EXPENSE	1,077.05	1,752.81
	512300 HOLIDAY LEAVE EXPENSE		608.56
	512400 MILITARY LEAVE EXPENSE		708.48
	515100 RETIREMENT PLANS EXPENSE	863.24	1,639.50
	515200 FICA EXPENSE	780.58	1,490.55
	515500 HEALTH INSURANCE EXPENSE	1,884.41	3,486.99
	516500 WORKERS COMP PREMIUMS		601.56
	Major Account 510000 Total	15,057.79	29,115.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.01	43.13
	522200 CONFERENCE REGISTRATION	400.00	400.00
	531200 IT SUPPLIES		63.44
	538100 VEHICLE & EQUIP SUP EXP		49.87
	559100 OTHER OPERATING EXP	22.00	28,013.29
	Major Account 520000 Total	444.01	28,569.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	297.36	1,139.81
	Major Account 570000 Total	297.36	1,139.81
	Fund 23112 Expenditures Total	15,799.16	58,825.21
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		159.80
	512100 VACATION LEAVE EXPENSE		412.40
	512200 SICK LEAVE EXPENSE		118.56
	515100 RETIREMENT PLANS EXPENSE		51.71
	515200 FICA EXPENSE		35.00
	515500 HEALTH INSURANCE EXPENSE		264.98
	516500 WORKERS COMP PREMIUMS		120.31

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Agency Number031MILITARY DEPARTMENT
Program Number545CIVIL DEFENSE
Agency Subprogram015

<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		
	Major Account 510000 Total		1,162.76
	Fund 43120 Expenditures Total		1,162.76
	Subprogram Revenues	1,724.45-	1,951.50-
	Subprogram Expenditures	15,799.16	59,987.97
	Program Revenues	678,857.31-	1,977,291.21-
	Program Expenditures	877,280.20	1,756,949.62

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As of August 31, 2021

Agency Number031MILITARY DEPARTMENT

Program Number548TUITION ASSISTANCE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	16,038.00	19,838.00
	Major Account 590000 Total	16,038.00	19,838.00
	Fund 10000 Expenditures Total	16,038.00	19,838.00
	Subprogram Expenditures	16,038.00	19,838.00
	Program Expenditures	16,038.00	19,838.00

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		27,028.92
	542500 ENG & ARCH SERVICES		1,490.40
	Major Account 520000 Total		28,519.32
	Fund 38000 Expenditures Total		28,519.32
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY		27,028.91
	542500 ENG & ARCH SERVICES		1,490.40
	Major Account 520000 Total		28,519.31
	Fund 43114 Expenditures Total		28,519.31
	Subprogram Expenditures		57,038.63
	Program Expenditures		57,038.63

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	39,160.00	39,160.00
	Major Account 520000 Total	39,160.00	39,160.00
	Fund 38000 Expenditures Total	39,160.00	39,160.00
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	117,480.00	117,480.00
	Major Account 520000 Total	117,480.00	117,480.00
	Fund 43114 Expenditures Total	117,480.00	117,480.00
	Subprogram Expenditures	156,640.00	156,640.00
	Program Expenditures	156,640.00	156,640.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	1,343,141.10-	1,372,380.09-
	Major Account 460000 Total	1,343,141.10-	1,372,380.09-
	Fund 43261 Revenue Total	1,343,141.10-	1,372,380.09-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	1,343,141.10	2,080,783.80
	542500 ENG & ARCH SERVICES		29,238.99
	Major Account 520000 Total	1,343,141.10	2,110,022.79
	Fund 43261 Expenditures Total	1,343,141.10	2,110,022.79
	Subprogram Revenues	1,343,141.10-	1,372,380.09-
	Subprogram Expenditures	1,343,141.10	2,110,022.79

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	872,527.35-	1,277,124.90-
	Major Account 460000 Total	872,527.35-	1,277,124.90-
	Fund 43261 Revenue Total	872,527.35-	1,277,124.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	1,237,464.90	1,237,464.90
	542500 ENG & ARCH SERVICES	39,660.00	39,660.00
	Major Account 520000 Total	1,277,124.90	1,277,124.90
	Fund 43261 Expenditures Total	1,277,124.90	1,277,124.90
	Subprogram Revenues	872,527.35-	1,277,124.90-
	Subprogram Expenditures	1,277,124.90	1,277,124.90
	Program Revenues	2,215,668.45-	2,649,504.99-
	Program Expenditures	2,620,266.00	3,387,147.69

Agency Number 031 MILITARY DEPARTMENT
Program Number 992 PSC-CAM SERVICES LB1100
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		
	542500 ARCH & ENG SERVICES	6,750.00	6,750.00
	Major Account 520000 Total	6,750.00	6,750.00
	Fund 10000 Expenditures Total	6,750.00	6,750.00
	Subprogram Expenditures	6,750.00	6,750.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 992 PSC-CAM SERVICES LB1100
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			
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES	6,750.00	6,750.00
	Major Account 520000 Total	6,750.00	6,750.00
	Fund 43261 Expenditures Total	6,750.00	6,750.00
	Subprogram Expenditures	6,750.00	6,750.00
	Program Expenditures	13,500.00	13,500.00
	Agency Revenues	12,942,281.71-	19,474,033.29-
	Agency Expenditures	24,135,989.25	43,995,321.27

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.68-	806.47-
	481200 GAIN OR LOSS-SALE OF INV	2,457.19-	18,839.23-
	Major Account 480000 Total	2,740.87-	19,645.70-
	Fund 63280 Revenue Total	2,740.87-	19,645.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.50	99.55
	Major Account 520000 Total	2.50	99.55
	Fund 63280 Expenditures Total	2.50	99.55
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,269.97-	121,934.26-
	481200 GAIN OR LOSS-SALE OF INV	386,061.66-	2,959,951.10-
	Major Account 480000 Total	428,331.63-	3,081,885.36-
	Fund 63330 Revenue Total	428,331.63-	3,081,885.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	393.98	16,770.38
	Major Account 520000 Total	393.98	16,770.38
	Fund 63330 Expenditures Total	393.98	16,770.38
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	219,334.07-	425,857.65-
	Major Account 450000 Total	219,334.07-	425,857.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686,620.24-	1,980,788.17-
	481200 GAIN OR LOSS-SALE OF INV	6,270,821.64-	48,081,286.01-
	482119 OTHER		10,000.00-
	484822 FEDERAL MINERAL DEPOSIT	1,740.66-	3,717.43-
	484823 OIL & GAS ROYALTIES	95,527.94-	168,817.94-
	484824 SAND & GRAVEL ROYALTIES		2,003.90-
	484826 Colorado O & G Royalties	13,477.80-	19,551.86-
	Major Account 480000 Total	7,068,188.28-	50,266,165.31-
	Fund 63340 Revenue Total	7,287,522.35-	50,692,022.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,399.79	273,224.14
	Major Account 520000 Total	6,399.79	273,224.14
	Fund 63340 Expenditures Total	6,399.79	273,224.14
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		

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>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,630.61-	4,302.45-
	481200 GAIN OR LOSS-SALE OF INV	10,367.07-	79,484.13-
	Major Account 480000 Total	11,997.68-	83,786.58-
	Fund 63350 Revenue Total	11,997.68-	83,786.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.57	420.08
	Major Account 520000 Total	10.57	420.08
	Fund 63350 Expenditures Total	10.57	420.08
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.80-	300.41-
	Major Account 480000 Total	144.80-	300.41-
	Fund 65130 Revenue Total	144.80-	300.41-
	Subprogram Revenues	7,730,737.33-	53,877,641.01-
	Subprogram Expenditures	6,806.84	290,514.15

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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		4,869.49-
	Major Account 480000 Total		4,869.49-
	Fund 63320 Revenue Total		4,869.49-
	Subprogram Revenues		4,869.49-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram004

<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	3,066.10-	6,403.70-
	483402 UNIV LAND MGT		8,447.48-
	Major Account 480000 Total	3,066.10-	14,851.18-
	Fund 63320 Revenue Total	3,066.10-	14,851.18-
	Subprogram Revenues	3,066.10-	14,851.18-
	Program Revenues	7,733,803.43-	53,897,361.68-
	Program Expenditures	6,806.84	290,514.15

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	6,678.72-	22,734.02-
	Major Account 470000 Total	6,678.72-	22,734.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,120.00-
	Major Account 480000 Total		2,120.00-
	Fund 10000 Revenue Total	6,678.72-	24,854.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,656.19	39,615.94
	512100 VACATION LEAVE EXPENSE	1,259.32	4,385.31
	512200 SICK LEAVE EXPENSE	971.86	1,627.64
	512300 HOLIDAY LEAVE EXPENSE	1,097.63	1,935.63
	512600 CIVIL LEAVE EXPENSE	202.74-	
	515100 RETIREMENT PLANS EXPENSE	1,780.80	3,561.60
	515200 FICA EXPENSE	1,712.21	3,433.04
	515500 HEALTH INSURANCE EXPENSE	3,190.78	6,059.44
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	2,769.89	2,769.89
	Major Account 510000 Total	33,235.94	63,437.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	.98
	521400 CIO CHARGES	499.73	919.18
	522200 CONFERENCE REGISTRATION		400.00
	523600 INTEREST EXPENSE	53.94	53.94
	524600 RENT EXPENSE-BUILDINGS		15.00
	531100 OFFICE SUPPLIES EXPENSE	931.50	931.50
	532100 NON-CAPITALIZED EQUIP PU	7,493.97	7,493.97
	534700 ENG TECH & COMM SUP EXP	1,480.92	1,541.15
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT	275.80	275.80
	Major Account 520000 Total	10,736.84	12,304.77
	570000 Travel Expenses		
	571100 LODGING		768.00
	571800 MEALS - TRAVEL STATUS	168.36	486.90
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total	168.36	1,411.70
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT > \$5K	5,441.03	5,441.03
	Major Account 580000 Total	5,441.03	5,441.03

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	49,582.17	82,595.43
	Subprogram Revenues	6,678.72-	24,854.02-
	Subprogram Expenditures	49,582.17	82,595.43

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	139.00-	216.00-	
474100 GENERAL BUSINESS FEES	1,523.50-	3,066.00-	
Major Account 470000 Total	1,662.50-	3,282.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	72.32-	149.51-	
Major Account 480000 Total	72.32-	149.51-	
Fund 23230 Revenue Total	1,734.82-	3,431.51-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,392.04	2,016.96	
512100 VACATION LEAVE EXPENSE	167.19	191.07	
512300 HOLIDAY LEAVE EXPENSE	52.73	76.61	
515100 RETIREMENT PLANS EXPENSE	120.72	171.10	
515200 FICA EXPENSE	117.17	168.37	
515500 HEALTH INSURANCE EXPENSE	240.64	250.56	
516500 WORKERS COMP PREMIUMS	133.04	133.04	
Major Account 510000 Total	2,223.53	3,007.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	169.36	306.19	
521400 CIO CHARGES	23.10	48.14	
523600 INTEREST EXPENSE	2.83	2.83	
531100 OFFICE SUPPLIES EXPENSE	99.38	99.38	
541100 ACCTG & AUDITING SERVICES		100.15	
Major Account 520000 Total	294.67	556.69	
Fund 23230 Expenditures Total	2,518.20	3,564.40	
Subprogram Revenues	1,734.82-	3,431.51-	
Subprogram Expenditures	2,518.20	3,564.40	
Program Revenues	8,413.54-	28,285.53-	
Program Expenditures	52,100.37	86,159.83	

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	3.94-	8.21-
	Major Account 480000 Total	3.94-	8.21-
	Fund 23210 Revenue Total	3.94-	8.21-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Subprogram Revenues	3.94-	8.21-
	Subprogram Expenditures		78.95
	Program Revenues	3.94-	8.21-
	Program Expenditures		78.95

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,673.66-	4,947.02-
	Major Account 480000 Total	2,673.66-	4,947.02-
	Fund 63210 Revenue Total	2,673.66-	4,947.02-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	324.00	324.00
	541501 TITLE INSURANCE FEES		100.00
	Major Account 520000 Total	324.00	424.00
	Fund 63210 Expenditures Total	324.00	424.00
	Subprogram Revenues	2,673.66-	4,947.02-
	Subprogram Expenditures	324.00	424.00

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		16,377.88-
	526102 REP & MAINT - IRRIG	13,952.20	21,940.23
	526103 REP & MAINT - DIRTWK		8,805.00
	526104 REP & MAINT - CONSERV	74,537.23	79,247.22
	526105 REP & MAINT - MISC	25,940.37	36,722.23
	542500 ENG & ARCH SERVICES		1,500.00
	Major Account 520000 Total	114,429.80	131,836.80
	Fund 23220 Expenditures Total	114,429.80	131,836.80
	Subprogram Expenditures	114,429.80	131,836.80

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	1,500.00
	515200 FICA EXPENSE	57.35	114.75
	Major Account 510000 Total	807.35	1,614.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	Major Account 520000 Total	9.25	9.25
	570000 Travel Expenses		
	571100 LODGING		82.00
	571800 MEALS - TRAVEL STATUS		24.68
	574500 PERSONAL VEHICLE MILEAGE	116.48	651.84
	Major Account 570000 Total	116.48	758.52
	Fund 23220 Expenditures Total	933.08	2,382.52
	Subprogram Expenditures	933.08	2,382.52

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	38.15	72.17
	523102 BUILDING ELECTRICITY EXPENSE	594.81	1,203.89
	523103 BUILDING WATER EXPENSE		177.98
	533100 HOUSEHOLD & INSTIT EXP	34.18	55.61
	548501 LAWN AND LANDSCAPE EXPENSE	470.00	470.00
	548600 PEST CONTROL	37.00	74.00
	548700 REFUSE/RECYCLING	50.00	100.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	556.00
	554901 COURIER EXPENSES	269.75	485.55
	Major Account 520000 Total	1,771.89	3,195.20
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,413.45
	Major Account 580000 Total		10,413.45
	Fund 23220 Expenditures Total	1,771.89	13,608.65
	Subprogram Expenditures	1,771.89	13,608.65

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	200.00-	250.00-
	474115 LEASE OR DEED FEES		2.00-
	474116 MISCELLANEOUS FEES	150.00-	35,300.00
	474117 SUB-LEASE FEE	459.74-	828.05-
	474131 CONDEMNATION FEE	50.00-	100.00-
	Major Account 470000 Total	859.74-	34,119.95
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,424.16-	85,742.61-
	Major Account 480000 Total	53,424.16-	85,742.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,998,632.00-
	Major Account 490000 Total		20,998,632.00-
	Fund 23220 Revenue Total	54,283.90-	21,050,254.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,247.51	89,662.01
	512100 VACATION LEAVE EXPENSE	7,215.24	14,152.00
	512200 SICK LEAVE EXPENSE	452.31	845.18
	512300 HOLIDAY LEAVE EXPENSE	2,389.56	4,779.12
	515100 RETIREMENT PLANS EXPENSE	3,841.68	8,194.73
	515200 FICA EXPENSE	3,707.23	7,932.00
	515500 HEALTH INSURANCE EXPENSE	7,392.92	14,980.78
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	6,084.77	6,084.77
	Major Account 510000 Total	72,331.22	146,729.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.74	1,819.46
	521400 CIO CHARGES	1,394.88	2,052.27
	521500 PUBLICATION & PRINT EXP	19.22	65.52
	521502 PRINTING EXPENSE		103.92
	521503 PHOTOCOPIER EXPENSE	410.63	736.23
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	49.20	109.65
	527200 REP & MAINT-MOTOR VEHICL	574.96	1,199.01
	531100 OFFICE SUPPLIES EXPENSE	393.31	1,134.92
	538100 VEHICLE & EQUIP SUP EXP	159.12	159.12
	541100 ACCTG & AUDITING SERVICES		6,457.65

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		
	541200 PURCHASING ASSESSMENT	2,482.20	2,482.20
	554100 DATA SERVICES	79.17	237.51
	555100 DATA PROC SOFTW LIC FEE	1,140.40	2,245.40
	556100 INSURANCE EXPENSE	548.55	548.55
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	7,746.38	19,753.21
	Fund 23220 Expenditures Total	80,077.60	166,482.68
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.50-	1,204.44-
	482112 COMMON AG RENT	720,950.98-	5,396,202.03-
	482114 SAND & GRAVEL RENT		600.00-
	482119 OTHER	1,885.64-	1,885.64-
	482120 WIND AGREEMENTS AND RENT	21,064.00-	21,064.00-
	482125 SOLAR ENERGY RENT		54,245.85-
	483112 COMMERCIAL NET RENT	14,390.21-	28,780.42-
	484820 WIND TOWER ROYALTIES	31,212.00-	35,122.32-
	Major Account 480000 Total	789,825.33-	5,539,104.70-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	2,000.00-
	Major Account 490000 Total	1,000.00-	2,000.00-
	Fund 61360 Revenue Total	790,825.33-	5,541,104.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		531.25
	Major Account 520000 Total		531.25
	Fund 61360 Expenditures Total		531.25
	Subprogram Revenues	845,109.23-	26,591,359.36-
	Subprogram Expenditures	80,077.60	167,013.93

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	5,897,979.44	5,917,505.25
	Major Account 520000 Total	5,897,979.44	5,917,505.25
	Fund 23220 Expenditures Total	5,897,979.44	5,917,505.25
	Subprogram Expenditures	5,897,979.44	5,917,505.25

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	22,930.08-	22,930.08-
	Major Account 490000 Total	22,930.08-	22,930.08-
	Fund 23220 Revenue Total	22,930.08-	22,930.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,071.88	105,182.27
	512100 VACATION LEAVE EXPENSE	5,067.84	7,431.50
	512200 SICK LEAVE EXPENSE	3,304.76	4,355.23
	512300 HOLIDAY LEAVE EXPENSE	2,876.35	5,752.70
	512500 FUNERAL LEAVE EXPENSE		1,919.96
	515100 RETIREMENT PLANS EXPENSE	4,666.57	9,333.14
	515200 FICA EXPENSE	4,528.23	9,030.61
	515500 HEALTH INSURANCE EXPENSE	8,557.68	18,163.28
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS	7,258.42	7,258.42
	Major Account 510000 Total	87,331.73	168,538.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	28.45
	521400 CIO CHARGES	1,939.72	2,174.26
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	921.20	1,388.68
	531100 OFFICE SUPPLIES EXPENSE	346.62	395.24
	534700 ENG TECH & COMM SUP EXP		57.76
	538100 VEHICLE & EQUIP SUP EXP	3,269.67	3,406.11
	555100 DATA PROC SOFTW LIC FEE	299.70	578.70
	556100 INSURANCE EXPENSE	10,354.90	10,354.90
	Major Account 520000 Total	17,168.26	18,414.10
	570000 Travel Expenses		
	571100 LODGING	94.95	2,771.95
	571800 MEALS - TRAVEL STATUS	110.25-	900.75
	Major Account 570000 Total	15.30-	3,672.70
	Fund 23220 Expenditures Total	104,484.69	190,625.15
	Subprogram Revenues	22,930.08-	22,930.08-
	Subprogram Expenditures	104,484.69	190,625.15

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	2,603.00	2,603.00
	Major Account 520000 Total	2,603.00	2,603.00
	Fund 23220 Expenditures Total	2,603.00	2,603.00
	Subprogram Expenditures	2,603.00	2,603.00

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	5,298.54	11,677.38
	512100 VACATION LEAVE EXPENSE	1,080.30	1,080.30
	512300 HOLIDAY LEAVE EXPENSE	308.66	617.32
	515100 RETIREMENT PLANS EXPENSE	500.76	1,001.52
	515200 FICA EXPENSE	424.93	849.88
	515500 HEALTH INSURANCE EXPENSE	1,270.58	2,541.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	778.88	778.88
	Major Account 510000 Total	9,662.65	18,558.80
	520000 Operating Expenses		
	521400 CIO CHARGES	358.20	384.26
	523500 PROMPT PAY INTEREST	152.42	152.42
	526100 REP & MAINT-REAL PROPERT	4,275.41	61,280.11
	531100 OFFICE SUPPLIES EXPENSE	27.83	27.83
	534500 AGRICULTURAL SUPPLIES EX		310.29
	534700 ENG TECH & COMM SUP EXP		64.19
	538100 VEHICLE & EQUIP SUP EXP	1,003.19	1,003.19
	555100 DATA PROC SOFTW LIC FEE	33.30	95.30
	556100 INSURANCE EXPENSE	1,150.55	1,150.55
	Major Account 520000 Total	7,000.90	64,468.14
	570000 Travel Expenses		
	571100 LODGING	96.00	450.00
	571800 MEALS - TRAVEL STATUS	116.20	193.55
	Major Account 570000 Total	212.20	643.55
	Fund 23220 Expenditures Total	16,875.75	83,670.49
	Subprogram Expenditures	16,875.75	83,670.49
	Program Revenues	870,712.97	26,619,236.46
	Program Expenditures	6,219,479.25	6,509,669.79
	Agency Revenues	8,612,933.88	80,544,891.88
	Agency Expenditures	6,278,386.46	6,886,422.72

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,923.07-	94,338.07-
	Major Account 480000 Total	47,923.07-	94,338.07-
	Fund 23290 Revenue Total	47,923.07-	94,338.07-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.33-	593.97-
	483200 BUILDING & SPACE RENTAL	625.00-	1,100.00-
	Major Account 480000 Total	909.33-	1,693.97-
	Fund 23295 Revenue Total	909.33-	1,693.97-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.74-	2,684.12-
	481200 GAIN OR LOSS-SALE OF INV	8,474.52-	64,960.27-
	Major Account 480000 Total	9,407.26-	67,644.39-
	Fund 23430 Revenue Total	9,407.26-	67,644.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.66	343.39
	Major Account 520000 Total	8.66	343.39
	Fund 23430 Expenditures Total	8.66	343.39
	Subprogram Revenues	58,239.66-	163,676.43-
	Subprogram Expenditures	8.66	343.39

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,866.01-	34,713.93-
	Major Account 490000 Total	16,866.01-	34,713.93-
	Fund 23290 Revenue Total	16,866.01-	34,713.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,557.23	35,873.82
	511800 COMPENSATORY TIME PAID	55.13	78.45
	512100 VACATION LEAVE EXPENSE	2,200.90	3,453.16
	512200 SICK LEAVE EXPENSE	110.50	382.85
	512300 HOLIDAY LEAVE EXPENSE		998.30
	515100 RETIREMENT PLANS EXPENSE	1,566.78	3,054.12
	515200 FICA EXPENSE	1,501.54	2,926.29
	515500 HEALTH INSURANCE EXPENSE	3,510.54	7,021.08
	516500 WORKERS COMP PREMIUMS	810.29	810.29
	Major Account 510000 Total	28,312.91	54,598.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.65	152.28
	521400 CIO CHARGES	494.47	650.84
	521412 COM EXPENSE - VOICE/DATA	312.57	312.57
	521500 PUBLICATION & PRINT EXP	939.92	939.92
	521503 ADVERTISING	39.57	39.57
	521900 AWARDS EXPENSE	49.55	49.55
	522100 DUES & SUBSCRIPTION EXP	143.25	522.85
	523000 VOLUNTEER EXPENSES	24.98	24.98
	524700 RENT EXP-OTHER REAL PROP	53.04	106.08
	525100 RENT EXP-OFFICE EQUIP	372.00	372.00
	531100 OFFICE SUPPLIES EXPENSE	474.28	525.90
	532200 PERSONAL COMPUTING EQUIPMENT		329.69
	533101 CLOTHING	147.72	147.72
	538100 VEHICLE & EQUIP SUP EXP	66.24	176.48
	538182 LICENSED MOTOR VEHICLE SUPPLIE		257.85
	541100 ACCTG & AUDITING SERVICES		47,575.35
	541200 PURCHASING ASSESSMENT	16.39	16.39
	543100 IT CONSULTING-APPLICATIONS		2,080.00
	543300 IT CONSULTING-OTHER	1,489.97	1,863.14
	555340 COTS MAINTENANCE		186.00
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE	574.00	574.00
	Major Account 520000 Total	5,252.60	57,976.30

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.48	60.48
	Major Account 570000 Total	60.48	60.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.10
	Major Account 580000 Total		1,869.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,245,967.93	3,319,402.51
	599300 1099-AID-INCOME		535,569.08
	Major Account 590000 Total	2,245,967.93	3,854,971.59
	Fund 23290 Expenditures Total	2,279,593.92	3,969,475.83
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	523201 NATURAL GAS	79.86	79.86
	523202 ELECTRICITY	210.69	502.15
	523203 WATER		123.13
	523204 SEWER		39.07
	525500 RENT EXP-OTHER PERS PROP	15.90	15.90
	526100 REP & MAINT-REAL PROPERT		566.58
	526101 BLDG-STRUC MAINT AND REPAIR		735.00
	533900 FOOD EXPENSE-INSTITUTIONS	36.25	36.25
	548700 REFUSE/RECYCLING		176.29
	548800 FIRE EXTINGUISHERS		51.00
	549200 JANITORIAL/SECURITY SRVS		977.64
	557100 PROPERTY TAX EXPENSE		1,322.86
	Major Account 520000 Total	342.70	4,625.73
	Fund 23295 Expenditures Total	342.70	4,625.73
	Subprogram Revenues	16,866.01	34,713.93
	Subprogram Expenditures	2,279,936.62	3,974,101.56
	Program Revenues	75,105.67	198,390.36
	Program Expenditures	2,279,945.28	3,974,444.95

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	439,265.63-	761,140.86-
	461113 DJ REIMBURSEMENT	2,445.24-	3,101.70-
	Major Account 460000 Total	441,710.87-	764,242.56-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		546.21-
	476164 LIFETIME HABITAT STAMP	11,000.00-	20,000.00-
	476171 HABITAT STAMP	246,700.00-	285,125.00-
	476173 WATERFOWL STAMP	6,410.00-	9,130.00-
	476175 LIFETIME WATERFOWL STAMP	3,000.00-	5,000.00-
	476191 AQUATIC HABITAT STAMP	165.00	
	476194 AQUATIC HABITAT FEE FROM 1-DAY	7.00	
	476279 3-YEAR HABITAT STAMP	2,095.50-	4,127.50-
	476281 3-YEAR WATERFOWL STAMP	390.00-	675.00-
	476288 5-YEAR HABITAT STAMP	2,350.00-	3,948.00-
	476290 5-YEAR WATERFOWL STAMP	460.00-	690.00-
	Major Account 470000 Total	272,233.50-	329,241.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,229.15-	27,904.52-
	482150 HAYING INCOME	16,020.00-	18,742.82-
	482151 CROP INCOME	3,335.97-	4,640.92-
	482152 PASTURE INCOME	7,168.69-	13,090.41-
	486300 CLEARING ACCOUNT	20.50-	
	Major Account 480000 Total	39,774.31-	64,378.67-
	Fund 23340 Revenue Total	753,718.68-	1,157,862.94-
	Subprogram Revenues	753,718.68-	1,157,862.94-

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	1,832.08-	1,832.08-
	Major Account 460000 Total	1,832.08-	1,832.08-
	Fund 23320 Revenue Total	1,832.08-	1,832.08-
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	15,007.44-	15,007.44-
	Major Account 460000 Total	15,007.44-	15,007.44-
	480000 Revenues - Miscellaneous		
	482152 PASTURE INCOME	6,114.66-	6,114.66-
	484600 OP GRANTS NON-GOVT SOURC	9,134.93-	14,161.88-
	486500 MISCELLANEOUS ADJUSTMENT	16,987.25-	15,086.73-
	Major Account 480000 Total	32,236.84-	35,363.27-
	Fund 23340 Revenue Total	47,244.28-	50,370.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	61,670.54	119,475.73
	511200 TEMPORARY SALARIES-WAGE	35,487.90	74,761.79
	511300 OVERTIME PAYMENTS	1,025.97	1,025.97
	512100 VACATION LEAVE EXPENSE	5,632.64	9,599.57
	512200 SICK LEAVE EXPENSE	2,085.56	3,854.11
	512300 HOLIDAY LEAVE EXPENSE		3,405.88
	515100 RETIREMENT PLANS EXPENS	5,272.70	10,285.68
	515200 OASDI EXPENSE	7,474.66	14,970.10
	515500 HEALTH INSURANCE EXPENS	23,657.70	47,528.31
	516500 WORKERS COMP PREMIUMS	4,736.32	4,736.32
	Major Account 510000 Total	147,043.99	289,643.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.17	21.17
	521400 CIO CHARGES	342.17	1,462.75
	521412 COM EXPENSE - VOICE/DATA	1,267.91	1,267.91
	521500 PUBLICATION & PRINT EXP	155.17	155.17
	521502 PRINTING (OUTSIDE VENDOR	96.02	121.32
	521503 ADVERTISING	15.71	15.71
	522100 DUES & SUBSCRIPTION EXP		8,140.29
	522200 CONFERENCE REGISTRATION		30.00
	523201 NATURAL GAS	61.46	92.22
	523202 ELECTRICITY	1,959.54	6,116.27
	523203 WATER	6.89	126.89
	523204 SEWER	3.79	3.79

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		
	524100 RENT EXPENSE-LAND		38,210.93
	524600 RENT EXPENSE-BUILDINGS	1,055.35	2,110.70
	524900 RENT EXP-DEPR SURCHARGE	158.51	317.02
	525500 RENT EXP OTHER PERSONAL PROPER		68.51
	526101 BLDG-STRUC MAINT AND RE		1,266.97
	526102 LAND MAINT AND REPAIR	1,721.11	6,121.11
	527200 REP & MAINT-MOTOR VEHICL	11,938.56	22,959.60
	527600 REP & MAINT-HOUSE/INST		1,889.00
	527879 CONST MAINT & SHOP	6,473.42	23,936.60
	531100 OFFICE SUPPLIES EXPENSE	6.66	374.50
	531200 IT SUPPLIES		315.98
	532100 CAPITALIZED EQUIP PURCHASES		13,454.76
	533101 CLOTHING	2,337.60	4,098.07
	533132 JANITORIAL INSTITUTIONAL SUPPL	16.06	54.62
	534500 AGRICULTURAL SUPPLIES E	7,661.65	54,441.81
	534600 EDUCATIONAL RECREATIONAL SUPPL	50.00	315.83
	534800 CONST & MAINT SUP EXP	10,717.88	34,440.84
	534900 MISCELLANEOUS SUP EXP		86.64
	538100 VEHICLE & EQUIP SUP EXP	20,309.25	55,395.01
	538182 LICENSED MOTOR VEHICLE	1,826.71	6,246.12
	541100 ACCTING & AUDITING SERVICES		6,439.64
	541200 PURCHASING ASSESSMENT	8,975.52	8,975.52
	548700 REFUSE/RECYCLING	92.82	92.82
	548900 WEED CONTROL	6,178.75	14,885.40
	554150 CABLING SERVICES		71.00
	554900 OTHER CONTRACTUAL SERVICE	4,104.00	12,288.62
	555340 COTS MAINTENANCE		1,209.00
	555540 SAAS MAINTENANCE		881.20
	556100 INSURANCE EXPENSE	143,500.00	143,500.00
	Major Account 520000 Total	231,053.68	472,001.31
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		173.61
	Major Account 570000 Total		365.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,100.00	197,612.43
	Major Account 580000 Total	6,100.00	197,612.43
	590000 Government Aid		

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			
	590000 Government Aid		
	594100 SUB GRANTS	29,693.22	234,934.24
	599161 DISTRIBUTION OF AID	38,999.64	117,831.39
	Major Account 590000 Total	68,692.86	352,765.63
	Fund 23340 Expenditures Total	452,890.53	1,312,388.44
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,400.00-	13,400.00-
	461112 PR REIMBURSEMENT	121,722.62-	376,290.19-
	461116 STATEWIDE WILDLIFE GRANTS	69,351.65-	149,080.18-
	Major Account 460000 Total	204,474.27-	538,770.37-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		14,776.15-
	486500 MISCELLANEOUS ADJUSTMENTS		1,900.52-
	Major Account 480000 Total		16,676.67-
	Fund 43320 Revenue Total	204,474.27-	555,447.04-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,658.68	12,530.95
	515200 FICA EXPENSE	432.90	955.29
	515500 HEALTH INSURANCE EXPENSE		100.89
	516500 WORKERS COMP PREMIUMS	251.51	251.51
	Major Account 510000 Total	6,343.09	13,838.64
	520000 Operating Expenses		
	533101 CLOTHING		324.38
	533132 SANITATION JANITORIAL		108.85
	534500 AGRICULTURAL SUPPLIES EXP	181.64	181.64
	534600 ED & RECREATIONAL SUP EXP	1,307.25	1,486.53
	Major Account 520000 Total	1,488.89	2,101.40
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	Major Account 570000 Total	384.00	384.00
	590000 Government Aid		
	594100 SUB GRANTS	158,420.73	348,328.07
	Major Account 590000 Total	158,420.73	348,328.07
	Fund 43320 Expenditures Total	166,636.71	364,652.11
	Subprogram Revenues	253,550.63-	607,649.83-
	Subprogram Expenditures	619,527.24	1,677,040.55
	Program Revenues	1,007,269.31-	1,765,512.77-
	Program Expenditures	619,527.24	1,677,040.55

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	148,542.00-	148,542.00-
	461112 PR REIMBURSEMENTS	270,037.08-	634,985.41-
	461113 DJ REIMBURSEMENTS	172,084.84-	476,334.26-
	Major Account 460000 Total	590,663.92-	1,259,861.67-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	295.14-	557.38-
	472180 RESALE ITEMS (NONTAXABLE)	272.06-	272.06-
	472181 RESALE ITEMS (TAXABLE)	3,274.77-	3,942.02-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,152.90-	2,481.90-
	472211 SUBSCRIPTIONS (TAXABLE)	10,762.34-	20,761.58-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	2,467.91-	2,604.29-
	472221 OTHER PUBLICATIONS (TAXABLE)	234.84-	574.95-
	472224 FISHING GUIDE ADV	6,050.00-	6,300.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		1,663.50-
	472226 PHOTO LIBRARY SALES (TAX)		124.00-
	472230 CALENDAR (NONTAXABLE)		558.95-
	472231 CALENDAR (TAXABLE)	5.48-	76.66-
	472232 DISPLAY MAGAZINE ADS	2,700.00-	8,900.00-
	474100 GENERAL BUSINESS FEES	33.30-	95.25-
	474103 PERMIT ISSUE FEES	106,477.50-	163,779.00-
	474104 PCARD REBATE		5,057.24-
	475111 BOAT REGISTRATION/CERTIFICATE	90,360.75-	233,171.89-
	475112 REFUND BOAT CERTIFICATE		734.09
	475113 RESIDENT AIS STAMP	1,560.00-	4,350.00-
	475114 NONRESIDENT AIS STAMP	11,775.00-	28,485.00-
	476101 MISC PERMITS	172.00-	919.00-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE	30.50-	56.00-
	476110 GENERAL HUNT ROLLUP	6,519.00-	11,766.00-
	476111 NONRESIDENT ANNUAL HUNT	33,496.00-	41,128.00-
	476112 ANNUAL HUNT	8,520.00-	9,780.00-
	476113 HUNT/FISH COMBO	17,408.00-	45,050.00-
	476114 DUPLICATE HUNT PERMITS	5.00-	5.00-
	476116 FUR HARVEST	1,305.00-	1,830.00-
	476117 NONRESIDENT YOUTH HUNT	315.00-	375.00-
	476119 BANDS, TAGS, ETC	41.50-	84.00-
	476121 NONRESIDENT 3-DAY FISH	40,565.00-	84,455.00-
	476122 3-DAY FISH	1,537.00-	3,370.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476123 NONRESIDENT ANNUAL FISH	37,488.00-	103,026.00-
	476124 ANNUAL FISH	117,580.00-	356,520.00-
	476126 DUPLICATE FISH PERMITS	245.00-	450.00-
	476129 PADDLEFISH APPS	245.00-	24,787.00-
	476131 NONRESIDENT BIG GAME - DEER	1,291,278.00-	1,459,068.00-
	476132 BIG GAME - DEER	478,516.00-	590,104.00-
	476133 DUPLICATE DEER PERMIT	355.00-	400.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	3,750.00-	3,750.00-
	476135 BIG GAME - WILD TURKEY	8,073.00-	8,073.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	58,608.00-	58,608.00-
	476138 BIG GAME - ANTELOPE	38,692.00-	66,912.00-
	476139 DUPLICATE ANTELOPE PERMIT	50.00-	60.00-
	476141 BIG GAME-BIGHORN SHEEP APP	17,081.00-	30,508.00-
	476143 ELK APP FEE	80.00-	350.00-
	476144 BIG GAME - ELK		99,264.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	18,304.00-	22,528.00-
	476146 DEER STATEWIDE BUCK	69,615.00-	84,405.00-
	476147 DEER NONRES ANTLERLESS SC	100,567.00-	100,567.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	30,855.00-	30,855.00-
	476149 DEER STATEWIDE ANY BUCK RES	11,390.00-	11,390.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	10,131.00-	11,828.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	1,955.00-	5,576.00-
	476153 LANDOWNER BIG GAME-DEER	13,139.00-	14,802.00-
	476154 LANDOWNER BIG GAME - ELK	280.00-	2,485.00-
	476155 LANDOWNER BIG GAME - WILD TURK	688.50-	688.50-
	476157 TURKEY NON RES LANDOWNER	62.50-	62.50-
	476159 ANTELOPE APP FEE	384.00-	432.00-
	476186 TROUT TAGS		60.00-
	476189 HUNTER ED CARD FEES	190.00-	280.00-
	476198 APPRENTICE HUNT ED CERT	95.00-	115.00-
	476201 Deployed Military	20.00-	45.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	4,280.00-	10,440.00-
	476203 FISH 1-DAY NONRESIDENT	42,000.00-	85,680.00-
	476204 FISH 1-DAY	12,906.00-	26,202.00-
	476205 HUNT 2-DAY NONRESIDENT	2,190.00-	3,358.00-
	476206 COOP/COMBO PERMIT		28,120.00-
	476207 COMBO LOTTERY APP FEE		6,550.00-
	476208 SINGLE SPECIES LOTTERY APP FEE		20.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476209 DEER STATEWIDE BUCK NONRES RST	34,750.00-	59,770.00-
	476210 STATEWIDE BUCK RESTRICTED	11,000.00-	16,875.00-
	476212 LIFETIME RES HUNT 0-15YRS	1,799.00-	2,570.00-
	476213 LIFETIME RES HUNT 16-45YRS	2,464.00-	2,464.00-
	476214 LIFETIME HUNT (46 +)	771.00-	1,542.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	5,008.00-
	476218 LIFETIME FISH (16-45)	1,221.00-	5,291.00-
	476219 LIFETIME FISH (46 +)	626.00-	939.00-
	476222 LIFETIME COMBO F/H (6-15)	15,012.00-	23,352.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	14,100.00-
	476224 LIFETIME COMBO F/H (46 +)		556.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	2,784.00-
	476234 LIFETIME FISH NONRES (0-16)	626.00-	626.00-
	476241 LIFETIME DUPLICATE PAPER	15.00-	30.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	654.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	1,196.00-
	476248 Resident Lifetime Furharvest (		436.00-
	476251 NON-RES PADDLEFISH SNAGGING	846.00-	3,525.00-
	476253 RESIDENT PADDLEFISH SNAGGING	8,763.00-	35,121.00-
	476261 RESIDENT YOUTH DEER	3,770.00-	4,045.00-
	476262 NONRESIDENT YOUTH DEER	1,005.00-	1,090.00-
	476263 RESIDENT YOUTH TURKEY	235.00-	235.00-
	476264 NONRESIDENT YOUTH TURKEY	15.00-	15.00-
	476265 RESIDENT YOUTH ANTELOPE	80.00-	80.00-
	476266 NONRESIDENT YOUTH ANTELO	25.00-	25.00-
	476269 NONRESIDENT LANDOWNER EL		1,058.00-
	476270 RESIDENT DEER SPECIAL	11,869.00-	11,869.00-
	476271 NONRESIDENT DEER SPECIAL	5,530.00-	5,530.00-
	476272 NON-RES LANDOWNER ANTELOPE	495.00-	1,881.00-
	476273 HUNT 3-Year	336.00-	420.00-
	476274 HUNT 3-Year Nonresident	1,450.00-	1,450.00-
	476275 FISH 3-Year	7,056.00-	17,976.00-
	476276 FISH 3-YEAR NONRESIDENT	546.00-	728.00-
	476277 FISH/HUNT 3-Year	1,674.00-	4,464.00-
	476278 FISH/HUNT 3-Year Nonresident	872.00-	872.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	31.50-	
	476282 HUNT 5-Year	244.00-	366.00-
	476283 HUNT 5-Year Nonresident	437.00-	437.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476284 FISH 5-Year	5,248.00-	17,630.00-
	476285 FISH 5-YEAR NONRESIDENT	276.00-	276.00-
	476286 FISH/HUNT 5-Year	2,820.00-	4,794.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00-
	476293 RES SUPERTAG LOTTERY APP		3,050.00-
	476294 NONRES SUPERTAG LOTTERY APP		3,480.00-
	476295 RES COMBO LOTTERY APP		860.00-
	476296 NONRES COMBO LOTTERY APP		870.00-
	476297 DEER APPLICATION FEE	98.00-	133.00-
	476298 PREFERENCE POINTS PURCHASE		15.00-
	476299 BONUS POINTS PURCHASE		15.00-
	Major Account 470000 Total	2,853,119.49-	4,191,382.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,063.23-	68,451.07-
	482150 HAYING INCOME		55.00-
	482151 CROP INCOME		7,988.80-
	482160 LAND LEASE		400.00-
	484115 MISCELLANEOUS	113.85-	155.91-
	485100 FINES FORFEITS & PENALTY	42,124.03-	64,114.93-
	486300 CLEARING ACCOUNT	8,071.15	116.20
	486400 CASH OVER ADJUSTMENT	179.37-	296.29-
	486500 MISCELLANEOUS ADJUSTMENT	6.00	9.00
	486600 CREDIT CARD CLEARING	113,831.04-	114,054.21-
	Major Account 480000 Total	181,234.37-	255,391.01-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	8,715.44-	8,715.44-
	Major Account 490000 Total	8,715.44-	8,715.44-
	Fund 23320 Revenue Total	3,633,733.22-	5,715,350.70-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	188.53	265.93
	Major Account 520000 Total	188.53	265.93
	Fund 23320 Expenditures Total	188.53	265.93
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		242.28-
	Major Account 470000 Total		242.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.85-	1,826.68-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	484114 WILDLIFE CONSERVATION DONATION	3,767.11-	6,509.37-
	Major Account 480000 Total	4,657.96-	8,336.05-
	Fund 23350 Revenue Total	4,657.96-	8,578.33-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.38-	253.90-
	Major Account 480000 Total	122.38-	253.90-
	Fund 23360 Revenue Total	122.38-	253.90-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,798.23-	5,275.09-
	Major Account 460000 Total	1,798.23-	5,275.09-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	138,978.00-	382,368.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	6,160.00-	12,529.00-
	476227 LIFETIME AQUATIC STAMP	15,600.00-	28,800.00-
	476280 3-YEAR AQUATIC HABITAT	4,662.00-	11,812.50-
	476289 5-YEAR AQUATIC HABITAT	3,995.00-	11,797.00-
	Major Account 470000 Total	169,395.00-	447,306.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,797.65-	34,520.56-
	486300 CLEARING ACCOUNT	528.50	
	Major Account 480000 Total	16,269.15-	34,520.56-
	Fund 23410 Revenue Total	187,462.38-	487,102.15-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	4,776.80-	6,365.34-
	Major Account 480000 Total	4,776.80-	6,365.34-
	Fund 23450 Revenue Total	4,776.80-	6,365.34-
	Subprogram Revenues	3,830,752.74-	6,217,650.42-
	Subprogram Expenditures	188.53	265.93

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,904.97	85,372.64
	511300 OVERTIME PAYMENTS	1,585.08	1,937.99
	511800 COMPENSATORY TIME PAID	1,397.78	3,663.10
	512100 VACATION LEAVE EXPENSE	6,362.55	9,839.49
	512200 SICK LEAVE EXPENSE	3,312.92	5,176.25
	512300 HOLIDAY LEAVE EXPENSE	3,571.79	6,027.85
	512500 FUNERAL LEAVE EXPENSE	353.76	442.26
	515100 RETIREMENT PLANS EXPENSE	3,930.42	8,099.20
	515200 FICA EXPENSE	3,759.21	8,122.96
	515400 LIFE & ACCIDENT INS EXP	64.63	130.53
	515500 HEALTH INSURANCE EXPENSE	11,471.51	23,205.84
	516500 WORKERS COMP PREMIUMS	2,179.39	2,179.39
	Major Account 510000 Total	73,894.01	154,197.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.59	982.14
	521300 FREIGHT EXPENSE		3.94
	521400 CIO CHARGES	33.96	299.77
	521412 COM EXPENSE - VOICE/DATA	520.28	520.28
	521502 PRINTING	34.95	34.95
	522100 DUES & SUBSCRIPTION EXP	139.94	167.63
	522200 CONFERENCE REGISTRATION		122.40
	523201 NATURAL GAS	5.03	5.35
	523202 ELECTRICITY	113.57	206.60
	523203 WATER	6.89	6.89
	523204 SEWER	3.79	3.79
	524600 RENT EXPENSE-BUILDINGS	237.76	516.05
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	57.75	70.50
	525100 RENT EXP-OFFICE EQUIP	28.17	28.17
	527200 REP & MAINT-MOTOR VEHICL	4,042.65	4,925.55
	527879 CONST MAINT & SHOP	361.95	361.95
	531100 OFFICE SUPPLIES EXPENSE	284.83	359.28
	531200 IT SUPPLIES	35.94	42.24
	532100 NON EXPENDABLE PROPERTY <1500.	4,702.35	5,177.10
	532240 DATA STORAGE EQUIP	224.25	224.25
	533101 CLOTHING	1,263.21	1,263.21
	533132 SANITATION JANITORIAL	23.71	23.71
	534600 ED & RECREATIONAL SUP EX	7.20	7.20

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	174.51	381.39
	534900 MISCELLANEOUS SUP EXP		149.78
	534947 LAW ENF SUPPLIES	2,919.08	10,535.71
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,211.09	8,619.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE	224.48	497.78
	541100 ACCTG & AUDITING SERVICES		3,221.32
	541200 PURCHASING ASSESSMENT	628.12	628.12
	546900 OTHER MEDICAL SERVICES		26.04
	555340 COTS MAINTENANCE		316.20
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE	11,707.65	11,707.65
	Major Account 520000 Total	33,325.70	51,861.44
	570000 Travel Expenses		
	571100 LODGING	1,967.60	2,976.94
	571600 MEALS - TAXABLE	274.96	373.40
	571800 MEALS - TRAVEL STATUS	240.76	575.46
	574500 PERSONAL VEHICLE MILEAGE		92.17
	Major Account 570000 Total	2,483.32	4,017.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,334.17
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT	280.36	280.36
	586900 OTHER FIXED ASSETS	6,576.00	6,576.00
	Major Account 580000 Total	6,856.36	10,367.09
	Fund 10000 Expenditures Total	116,559.39	220,444.00
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	158,091.11	377,265.29
	511300 OVERTIME PAYMENTS	6,977.38	8,538.19
	511800 COMPENSATORY TIME PAID	6,186.27	16,223.34
	512100 VACATION LEAVE EXPENSE	27,984.03	43,346.88
	512200 SICK LEAVE EXPENSE	14,573.25	22,825.02
	512300 HOLIDAY LEAVE EXPENSE	15,730.66	26,665.12
	512500 FUNERAL LEAVE EXPENSE	1,556.54	1,945.94
	515100 RETIREMENT PLANS EXPENS	17,304.83	35,784.14
	515200 OASDI EXPENSE	16,550.74	35,885.48
	515400 LIFE & ACCIDENT INS EXP	284.71	575.05
	515500 HEALTH INSURANCE EXPENS	50,541.01	102,484.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	9,589.32	9,589.32
	Major Account 510000 Total	325,369.85	681,128.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.07	416.22
	521300 FREIGHT EXPENSE		18.39
	521400 DATA PROCESSING	220.75	1,461.20
	521412 COM EXPENSE -VOICE/DATA	3,697.12	3,697.12
	521500 PUBLICATION & PRINT EXP	150.96	150.96
	521502 PRINTING	259.24	259.24
	522100 DUES & SUBSCRIPTION FEE	682.24	811.46
	522200 CONFERENCE REGISTRATION		562.56
	523201 NATURAL GAS	27.05	36.96
	523202 ELECTRICITY	533.90	1,083.50
	523203 WATER	49.34	55.07
	523204 SEWER	23.97	23.97
	524600 RENT EXPENSE-BUILDINGS	1,545.41	3,354.32
	524700 RENT EXP-OTHR REAL PROP		546.00
	524701 LEASE EXP-OTHER REAL PR	1,495.10	1,551.20
	525100 RENT-OFFICE EQUIPMENT	182.76	233.76
	527200 REP & MAINT-MOTOR VEH I	9,885.96	11,548.02
	527879 CONST MAINT & SHOP	2,198.98	4,816.72
	531100 OFFICE SUPPLIES EXPENSE	1,333.89	1,681.33
	531200 IT SUPPLIES	158.09	196.08
	532100 NON-CAPITALIZED EQUIP P	1,576.74	3,792.24
	532240 DATA STORAGE EQUIP	986.70	986.70
	533101 CLOTHING	5,653.13	5,784.90
	533132 SANITATION JANITORIAL		83.55
	534600 EDUCATION & REC SUPPLIE	31.68	31.68
	534800 CONST & MAINT SUPPLY	1,746.85	11,410.06
	534900 MISCELLANEOUS SUP EXPEN	122.99	162.95
	534947 LAW ENF SUPPLIES	13,845.65	49,553.37
	538100 VEHICLE & EQUIP SUPPLIE	17,956.07	33,969.42
	538182 LICENSE MOTOR VEHICLE S	729.11	1,588.99
	541100 ACCTG & AUDITING SERVIC		14,063.64
	541200 PURCHASING ASSESSMENT	2,763.71	2,763.71
	546900 OTHER MEDICAL SERVICES		121.52
	554900 OTHER CONTRACTUAL SERVI		375.00
	555340 COTS MAINTENANCE		1,475.60

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555540 COTS MAINTENANCE		1,435.21
	556100 INSURANCE EXPENSE	52,948.66	52,948.66
	Major Account 520000 Total	120,962.12	213,051.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,734.64	10,613.92
	571600 MEALS - TAXABLE	1,903.28	3,393.47
	571800 MEALS - TRAVEL STATUS	2,472.43	5,917.41
	574500 PERSONAL VEHICLE MILEAG		401.44
	Major Account 570000 Total	9,110.35	20,326.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,559.49
	583440 DATA STORAGE EQUIPMENT		823.90
	583470 PERSONAL COMPUTING EQUI	1,308.38	1,308.38
	Major Account 580000 Total	1,308.38	17,691.77
	Fund 23320 Expenditures Total	456,750.70	932,197.63
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,369.22	106,505.12
	511300 OVERTIME PAYMENTS	1,990.50	2,425.66
	511800 COMPENSATORY TIME PAID	1,733.37	4,530.05
	512100 VACATION LEAVE EXPENSE	8,058.70	12,395.51
	512200 SICK LEAVE EXPENSE	4,196.21	6,501.30
	512300 HOLIDAY LEAVE EXPENSE	4,509.46	7,492.51
	512500 FUNERAL LEAVE EXPENSE	448.10	560.20
	515100 RETIREMENT PLANS EXPENSE	4,964.86	10,105.78
	515200 FICA EXPENSE	4,749.27	10,141.30
	515400 LIFE & ACCIDENT INS EXP	81.58	164.66
	515500 HEALTH INSURANCE EXPENSE	14,458.86	29,006.69
	516500 WORKERS COMP PREMIUMS	2,760.56	2,760.56
	Major Account 510000 Total	93,320.69	192,589.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.94
	521400 CIO CHARGES	28.30	294.11
	521412 COM EXPENSE - VOICE/DATA	433.56	433.56
	521500 PUBLICATION & PRINT EXP	26.59	26.59
	521502 PRINTING	38.14	38.14
	522100 DUES & SUBSCRIPTION EXP	160.77	188.46
	522200 CONFERENCE REGISTRATION	3,920.00	4,051.04

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	6.37	6.69
	523202 ELECTRICITY	129.32	222.35
	523203 WATER	6.89	6.89
	523204 SEWER	3.79	3.79
	524600 RENT EXPENSE-BUILDINGS	198.13	430.04
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	73.15	89.30
	525100 RENT EXP-OFFICE EQUIP	28.17	28.17
	527200 REP & MAINT-MOTOR VEHICL	2,713.25	2,977.94
	527879 CONST MAINT & SHOP	129.58	129.58
	531100 OFFICE SUPPLIES EXPENSE	284.83	359.28
	531200 IT SUPPLIES	45.50	51.80
	532100 NON-CAPITALIZED EQUIP PU	453.91	928.66
	532240 DATA STORAGE EQUIP	284.05	284.05
	533101 CLOTHING	1,214.37	1,214.37
	534600 ED & RECREATIONAL SUP EX	9.12	9.12
	534800 CONST & MAINT SUP EXP	291.67	496.77
	534947 LAW ENF SUPPLIES	3,698.02	11,314.65
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,080.80	7,489.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE	163.78	341.36
	541100 ACCTG & AUDITING SERVICES		3,015.10
	541200 PURCHASING ASSESSMENT	795.61	795.61
	546900 OTHER MEDICAL SERVICES		26.04
	555340 COTS MAINTENANCE		316.20
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE	14,829.69	14,829.69
	Major Account 520000 Total	34,047.36	50,827.50
	570000 Travel Expenses		
	571100 LODGING	3,037.76	5,874.10
	571600 MEALS - TAXABLE	1,201.40	1,798.58
	571800 MEALS - TRAVEL STATUS	1,924.70	3,024.89
	574500 PERSONAL VEHICLE MILEAGE		86.02
	Major Account 570000 Total	6,163.86	10,783.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,334.17
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT	280.36	280.36
	Major Account 580000 Total	280.36	3,791.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	133,812.27	257,991.52
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP	11,730.25	11,730.25
	Major Account 520000 Total	11,730.25	11,730.25
	Fund 23360 Expenditures Total	11,730.25	11,730.25
	Subprogram Expenditures	718,852.61	1,422,363.40

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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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	7,335.56-	20,153.65-
	Major Account 460000 Total	7,335.56-	20,153.65-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	600.72-	869.22-
	472233 MISC ADVERTISING	41.71-	1,076.79-
	472341 INDR FRARM-TARGET(TAX)	14.88-	30.69-
	472351 INDR FRARM-EARPLG(TAX)	11.50-	21.16-
	Major Account 470000 Total	668.81-	1,997.86-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	400.00-	475.00-
	483204 FACILITY RENTAL - DAY		378.25-
	483300 Equipment Lease Or Renta	10.74-	10.74-
	483361 INDR ARCH-BOW/ARW(TAX)	357.50-	900.00-
	483381 INDR FRARM-GUN (TAX)	27.00-	49.00-
	483411 INDR ARCH-LANE HR(TAX)	635.00-	1,580.00-
	483413 INDR ARCH-LANE<16(TAX)	345.00-	843.00-
	483415 INDR FRARM-LANE HR(TAX)	330.00-	570.00-
	483417 INDR FRARM-LN<16HR(TAX)	242.50-	502.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,380.00-	2,648.52-
	483421 OTDR ARCHERY (TAX)	373.08-	531.88-
	483423 INDR ARCH-INDVL (TAX)	480.00-	720.00-
	483425 INDR ARCH-FAMILY (TAX)	900.00-	1,350.00-
	483429 INDR FRARM-INDVL (TAX)	200.00-	1,200.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	500.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	350.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	600.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,078.00-	7,182.00-
	483441 SPCL PROG-INDVL(TAX)	2,219.37-	3,605.83-
	483443 OTDR ARCHERY INDV(TAX)	560.00-	1,240.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	60.00-
	483451 SPECIAL PROGRAM (TAX)	23.08-	23.08-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	40.00-
	484115 MISCELLANEOUS		7.88-
	486400 CASH OVER ADJUSTMENT	.24-	.24-
	486501 UNCLAIMED PROPERTY ADJ	75.00-	75.00-
	486600 CLEARING ACCOUNT	401.48-	676.15-
	Major Account 480000 Total	12,137.99-	26,119.07-
	Fund 23320 Revenue Total	20,142.36-	48,270.58-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	83,247.02	157,030.11
	511200 TEMPORARY SALARIES-WAGE	7,517.78	15,012.48
	511300 OVERTIME PAYMENTS	184.39	412.08
	511800 COMPENSATORY TIME PAID	63.26	259.43
	512100 VACATION LEAVE EXPENSE	7,631.83	17,265.78
	512200 SICK LEAVE EXPENSE	2,397.75	7,032.19
	512300 HOLIDAY LEAVE EXPENSE		4,677.62
	515100 RETIREMENT PLANS EXPENS	6,989.20	13,954.26
	515200 OASDI EXPENSE	7,035.86	14,054.26
	515500 HEALTH INSURANCE EXPENS	24,100.43	47,852.07
	516500 WORKERS COMP PREMIUMS	4,608.38	4,608.38
	Major Account 510000 Total	143,775.90	282,158.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,670.47	20,217.94
	521400 DATA PROCESSING EXPENSES	781.59	2,082.33
	521412 Com EXPENSE - VOICE/DATA	2,137.62	2,137.62
	521500 PUBLICATION & PRINT EXP	502.39	502.39
	521501 PUBLICATION		9,934.89
	521502 PRINTING (OUTSIDE VENDORS)	9,823.69	12,029.88
	521800 CASH SHORT ADJUSTMENT		.20
	521900 AWARDS EXPENSE	26.50	39.74
	522100 DUES & SUBSCRIPTIONS	2,313.82	5,484.02
	522200 CONFERENCE REGISTRATION	903.10	943.10
	523000 VOLUNTEER EXPENSE	324.75	1,131.15
	523201 NATURAL GAS	32.59	37.07
	523202 ELECTRICITY	1,768.57	3,256.80
	523203 WATER	175.69	175.69
	523204 SEWER	105.01	105.01
	524600 RENT EXPENSE-BUILDINGS	2,805.00	5,610.00
	525100 RENT EXP-OFFICE EQUIP	998.49	998.49
	526101 BLDG-STRUC MAINT AND RE	2,896.72	2,923.10
	527200 REP & MAINT-MOTOR VEHICL	2,450.52	2,554.06
	531100 OFFICE SUPPLIES EXPENSE	1,113.64	1,162.86
	531200 IT SUPPLIES	16.50	610.27
	532100 NON CAPITALIZED EQUIP PURCHAS	51.48	3,445.63
	532200 PERSONAL EOMPUTING EQUIP		323.64
	533101 CLOTHING	880.82	1,534.27
	533132 SANITATION/JANITORIAL	357.76	702.06

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533133 FOOD SERVICES SUPPLIES		.96
	533900 FOOD EXPENSE		112.71
	534500 AGRICULTURAL SUP EXP	298.85	308.85
	534600 ED & RECREATIONAL SUP EXP	6,378.67	16,496.57
	534800 CONST & MAINT SUP EXP	12,459.49	14,174.70
	534900 MISCELLANEOUS SUP EXP		241.46
	534946 RESALE ITEMS		1,570.70
	534947 LAW ENF SUPPLIES	46.02	1,864.45
	535100 MEDICAL SUPPLIES		3.54
	538100 VEHICLE & EQUIP SUP EXP	513.37	1,945.05
	538182 LICENSE MOTOR VEH	47.98	76.60
	541100 ACCTG & AUDITING SERVICES		6,816.18
	541200 PURCHASING ASSESSMENT	768.21	768.21
	547101 MEDIA/ADVERTISING SERVICES	57,672.46	80,695.33
	548600 PEST CONTROL	9.00	44.55
	548700 REFUSE/RECYCLING	12.24	12.24
	549200 JANITORIAL SERVICES	203.68	208.24
	554900 OTHER CONTRACTUAL SERVI	912.21	1,152.00
	555340 COTS MAINTENANCE		1,529.85
	555430 CUSTOMIZED INSTALLATION		3,029.90
	555540 SOFTWARE		18,628.79
	556100 INSURANCE EXPENSE	9,184.00	9,184.00
	559100 OTHER OPERATING EXP	1,850.00	4,450.00
	Major Account 520000 Total	130,492.90	241,257.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.94	822.04
	571800 MEALS - TRAVEL STATUS	221.43	485.10
	572100 COMMERCIAL TRANSPORTATION	408.40	408.40
	574500 PERSONAL VEHICLE MILEAGE	84.00	100.07
	574700 VOLUNTEER TRAVEL EXPENS	1,397.38	1,397.38
	Major Account 570000 Total	2,471.15	3,212.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR		2,383.60
	583470 PERSONAL COMPUTING EQUIPMENT	2,021.37	2,021.37
	Major Account 580000 Total	2,021.37	4,404.97
	Fund 23320 Expenditures Total	278,761.32	531,033.71
23330 ST PARK CASH REV			
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>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	41.72-	1,076.79-
	Major Account 470000 Total	41.72-	1,076.79-
	Fund 23330 Revenue Total	41.72-	1,076.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,975.06	44,231.87
	511200 TEMPORARY SALARIES-WAGE	2,833.31	5,015.06
	511800 COMPENSATORY TIME PAID	21.77	34.30
	512100 VACATION LEAVE EXPENSE	2,713.13	7,953.31
	512200 SICK LEAVE EXPENSE	1,012.49	2,976.34
	512300 HOLIDAY LEAVE EXPENSE		1,325.48
	515100 RETIREMENT PLANS EXPENS	2,000.98	4,232.12
	515200 OASDI EXPENSE	2,066.46	4,305.54
	515500 HEALTH INSURANCE EXPENS	7,020.75	14,392.72
	516500 WORKERS COMP PREMIUMS	1,586.46	1,586.46
	Major Account 510000 Total	42,230.41	86,053.20
	520000 Operating Expenses		
	521100 POSTAGE	700.07	1,522.90
	521400 CIO CHARGES	25.91	367.84
	521412 COM EXPENSE - VOICE/DATA	432.97	432.97
	521500 PUBLICATION & PRINT EXP	68.88	68.88
	521501 PUBLICATIONS		4,715.43
	521502 PRINTING	6,726.19	6,726.19
	521900 AWARDS EXPENSE	7.47	11.20
	522100 SUBSCRIPTIONS AND FEES	638.92	1,523.02
	522200 Conference Registration	749.50	749.50
	523201 NATURAL GAS	8.88	11.11
	523202 ELECTRICITY	477.79	874.80
	523203 WATER	47.51	47.51
	523204 SEWER	26.13	26.13
	525100 RENT EXP-OFFICE EQUIP	196.00	196.00
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	10.56
	527200 REP & MAINT-MOTOR VEHICL	689.07	712.46
	531100 OFFICE SUPPLIES EXPENSE	984.24	971.85
	531200 IT SUPPLIES	16.49	388.17
	532100 NON EXPENDABLE PERSONAL PROPER		78.30
	532200 PERSONAL COMPUTING EQUIPMENT		71.04
	533101 CLOTHING		32.17
	533132 CLEANING SUPPLIES		59.77

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD EXPENSES		44.47
	534500 AGRICULTURAL SUPPLIES	1.99	5.95
	534600 EDUCATIONAL RECREATIONAL SUPPL	21.38	857.24
	534800 CONSTRUCTION MAINT SUPPLIES	78.63	119.50
	538100 VEHICLE & EQUIP SUP EXP	69.48	261.43
	538182 VEHICLE & EQUIP EXPENSES		11.35
	541100 ACCTG & AUDITING SERVICES		2,412.18
	541200 PURCHASING ASSESSMENT	216.68	216.68
	547101 MEDIA ADVERTISING	122,154.51	139,769.51
	548600 PEST CONTROL		9.45
	549200 JANITORIAL/SECURITY SRVS	62.88	62.88
	555340 COTS MAINTENANCE		405.17
	555430 CUSTOMIZED INSTALLATION		665.10
	555540 SAAS MAINTENANCE		19,440.91
	Major Account 520000 Total	134,406.85	183,879.62
	570000 Travel Expenses		
	571100 LODGING		321.63
	571800 MEALS - TRAVEL STATUS	13.60	80.02
	574500 PERSONAL VEHICLE MILEAGE		6.89
	Major Account 570000 Total	13.60	408.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	825.63	825.63
	Major Account 580000 Total	825.63	825.63
	Fund 23330 Expenditures Total	177,476.49	271,166.99
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	35,068.57-	97,910.19-
	Major Account 460000 Total	35,068.57-	97,910.19-
	Fund 43320 Revenue Total	35,068.57-	97,910.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,416.28	37,881.99
	511300 OVERTIME PAYMENTS	76.43	168.53
	515200 OASDI EXPENSE	1,317.77	2,870.13
	515500 HEALTH INSURANCE EXPENS	828.94	1,655.45
	516500 WORKERS COMPENSATION PR	608.47	608.47
	Major Account 510000 Total	20,247.89	43,184.57
	520000 Operating Expenses		
	521100 POSTAGE EXP		83.17

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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		
	521400 CIO CHARGES		171.47
	521412 Comm Exp Voice/Data	524.01	524.01
	521502 PRINTING	340.20	402.17
	522100 DUES, SUBSCRIPTIONS EXP & FEE	6.71	167.51
	522200 CONFERENCE REGISTRATION	56.40	56.40
	523201 NATURAL GAS	32.23	32.23
	523202 ELECTRICITY	2,562.48	5,055.25
	523203 WATER	260.85	260.85
	523204 SEWER	274.84	274.84
	526101 BLDG-STRUC MAINT AND RE		151.34
	531100 OFFICE SUPPLIES EXPENSE	590.63	856.00
	532100 NON CAPITALIZED EQUIP PURCH	1,119.73	1,580.31
	533101 CLOTHING	153.26	1,978.82
	533132 SANITATION JANITORIAL	679.51	757.77
	533133 FOOD SERVICES SUPPLIES		15.01
	534500 AGRICULTURAL SUPPLIES E	127.75	127.75
	534600 ED & RECREATIONAL SUP E	1,988.88	5,322.87
	534800 CONST & MAINT SUP EXP	2,764.20	4,327.64
	535100 MEDICAL SUPPLIES		55.42
	547101 MEDIA/ADVERTISING	950.95	1,896.27
	548600 PEST CONTROL	141.00	141.00
	548700 REFUSE/RECYCLING	191.76	191.76
	549200 JANITORIAL/SECURITY SRVS	71.44	142.88
	555340 COTS MAINTENANCE		203.98
	Major Account 520000 Total	12,836.83	24,776.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	Major Account 570000 Total		192.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,944.86
	Major Account 590000 Total		6,944.86
	Fund 43320 Expenditures Total	33,084.72	75,098.15
	Subprogram Revenues	55,252.65	147,257.56
	Subprogram Expenditures	489,322.53	877,298.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	1,730.35-	1,730.35-
	Major Account 480000 Total	1,730.35-	1,730.35-
	Fund 23320 Revenue Total	1,730.35-	1,730.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	192,030.68	364,428.02
	511200 TEMPORARY SALARIES-WAGE	67,995.31	136,785.31
	511300 OVERTIME PAYMENTS	5,788.20	6,001.59
	511800 COMPENSATORY TIME PAID		929.09
	512100 VACATION LEAVE EXPENSE	15,919.86	38,700.48
	512200 SICK LEAVE EXPENSE	7,548.02	12,571.47
	512300 HOLIDAY LEAVE EXPENSE		10,693.91
	512500 FUNERAL LEAVE EXPENSE	1,319.67	1,319.67
	512600 CIVIL LEAVE EXPENSE		1,004.80
	515100 RETIREMENT PLANS EXPENS	16,469.14	32,405.53
	515200 OASDI EXPENSE	20,340.88	40,021.22
	515500 HEALTH INSURANCE EXPENS	65,394.81	130,317.25
	516500 WORKERS COMP PREMIUMS	11,446.25	11,446.25
	Major Account 510000 Total	404,252.82	786,624.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	811.69	1,533.20
	521300 FREIGHT EXPENSE		8,099.28
	521400 DATA PROCESSING EXP	2,397.73	4,158.75
	521412 Communication Expense - Voice/	4,251.61	4,251.61
	521500 PUBLICATION & PRINT EXP	72.15	72.15
	521502 PRINTING (OUTSIDE VENDOR	1,675.57	1,675.57
	522100 DUES & SUBSCRIPTION EXP/FEES	808.12	1,353.97
	522200 CONFERENCE REGISTRATION	2,818.48	2,818.48
	523201 NATURAL GAS	169.95	304.48
	523202 ELECTRICITY	3,526.20	8,897.75
	523203 WATER	185.67	552.02
	523204 SEWER	103.52	106.07
	523207 PROPANE	1,557.44	1,782.59
	523600 INTEREST EXPENSE		5.00
	524600 RENT EXPENSE-BUILDINGS	461.29	556.66
	524700 RENT EXP OTHER REAL PROPERTY	15.81	877.62
	525100 RENT EXP-OFFICE EQUIP	209.19	209.19
	525500 RENT OTHER PROPERTY	48.75	82.50
	525556 RENT EXPENSE - EQUIPMENT	1,875.00	1,875.00

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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		
	526101 BUILDING/STRUCTURE MAIN		1,064.78
	526102 R AND M LAND	20,794.00	20,927.26
	527200 REPAIR & MAINT MOTOR VEH	1,913.91	4,412.35
	527600 REP & MAINT-HOUSE/INST E		834.84
	527879 CONST MAINT & SHOP	1,554.87	2,035.05
	531100 OFFICE SUPPLIES EXPENSE	1,957.71	2,897.94
	531200 IT SUPPLIES	104.18	195.47
	532100 NON CAPITALIZED EQUIP PURCH	25.00	3,280.00
	532200 PERSONAL COMPUTING EQUIPMENT		767.36
	533101 CLOTHING	333.18	1,358.09
	533132 SANITATION JANITORIAL		157.08
	533133 FOOD SERV INSTITUTIONAL		12.75
	533900 FOOD EXPENSE	171.32	400.51
	534500 AGRICULTURAL SUPPLIES	4,481.21	4,765.30
	534600 ED & RECREATIONAL SUP E	1,309.78	4,641.70
	534800 CONST & MAINT SUP EXP	28,790.51	47,441.70
	534900 MISC SUPPLIES		17.17
	534947 LAW ENF SUPPLIES		568.50
	538100 VEHICLE & EQUIP SUP EXP	6,275.46	14,331.83
	538182 LICENSED MOTOR VEHICLE	209.79	807.66
	541100 ACCTG & AUDITING SERVICES		5,512.98
	541200 PURCHASING ASSESSMENT	16,895.10	16,895.10
	545000 LAB FEE		31.00
	548500 LAWN/LANDSCAPE/SNOW REM	4,460.00	4,460.00
	548502 FACILITY MAINTENANCE	2,696.28	2,696.28
	548700 REFUSE/RECYCLING	2,338.58	4,429.33
	548900 WEED CONTROL	4,550.00	4,550.00
	549200 JANITORIAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVI	39,510.74	39,621.90
	555100 SOFTWARE RENEWAL MAINT FEE	20.00-	20.00-
	555340 COTS MAINTENANCE		2,046.00
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE	20,090.00	20,090.00
	Major Account 520000 Total	179,429.79	250,925.70
	570000 Travel Expenses		
	571100 LODGING	2,312.92	3,634.92
	571600 MEALS - TAXABLE	14.70	48.30
	571800 MEALS - TRAVEL STATUS		2,290.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,327.62	5,973.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,775.28	21,969.85
	599161 DISTRIBUTION OF AID	103,294.92	106,709.87
	Major Account 590000 Total	124,070.20	128,679.72
	Fund 23320 Expenditures Total	710,080.43	1,172,203.93
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.05-	172.68-
	Major Account 480000 Total	84.05-	172.68-
	Fund 23450 Revenue Total	84.05-	172.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.73	546.24
	512100 VACATION LEAVE EXPENSE	28.49	37.72
	512200 SICK LEAVE EXPENSE	32.43	156.04
	512300 HOLIDAY LEAVE EXPENSE		16.11
	515100 RETIREMENT PLANS EXPENSE	22.59	56.62
	515200 FICA EXPENSE	19.96	49.96
	515500 HEALTH INSURANCE EXPENSE	133.20	336.16
	516500 WORKERS COMP PREMIUMS	18.71	18.71
	Major Account 510000 Total	496.11	1,217.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.10
	534600 ED & RECREATIONAL SUP EX	697.35	697.35
	Major Account 520000 Total	697.35	723.45
	Fund 23450 Expenditures Total	1,193.46	1,941.01
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	23,823.94-	48,078.04-
	Major Account 470000 Total	23,823.94-	48,078.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.13-	1,837.02-
	Major Account 480000 Total	883.13-	1,837.02-
	Fund 23480 Revenue Total	24,707.07-	49,915.06-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,238.92-
	461112 PR REIMBURSEMENTS	37,144.52-	81,808.35-

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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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	67,992.00-	67,992.00-
	Major Account 460000 Total	105,136.52-	216,039.27-
	Fund 43320 Revenue Total	105,136.52-	216,039.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,603.89	22,765.06
	515200 OASDI EXPENSE	774.26	1,670.43
	515500 HEALTH INSURANCE EXPENS	1,452.62	2,753.72
	516500 WORKERS COMPENSATION PR	243.58	243.58
	Major Account 510000 Total	13,074.35	27,432.79
	520000 Operating Expenses		
	521100 POSTAGE EXP	350.50	773.58
	522100 DUES & SUBSCRIPTION EXP	37.00	3,849.94
	533101 CLOTHING		34.95
	534500 AGRICULTURAL SUP EXP	305.00	305.00
	534600 EDUCATION & RECREATIONAL SUPPL	350.00	350.00
	534800 CONST & MAINT SUP EXP	91.20	100.60
	554900 OTHER CONTRACTUAL SERVICE		24,774.91
	Major Account 520000 Total	1,133.70	30,188.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,711.00	1,711.00
	571800 MEALS - TRAVEL STATUS		459.40
	Major Account 570000 Total	1,711.00	2,170.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,534.37	11,534.37
	Major Account 590000 Total	11,534.37	11,534.37
	Fund 43320 Expenditures Total	27,453.42	71,326.54
	Subprogram Revenues	131,657.99-	267,857.36-
	Subprogram Expenditures	738,727.31	1,245,471.48

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.25	188.25
	511800 COMPENSATORY TIME PAID	14.77	14.77
	515100 RETIREMENT PLANS EXPENSE	15.21	15.21
	515200 FICA EXPENSE	14.46	14.46
	515500 HEALTH INSURANCE EXPENSE	45.55	45.55
	516500 WORKERS COMP PREMIUMS	6.44	6.44
	Major Account 510000 Total	284.68	284.68
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total		7.37
	Fund 10000 Expenditures Total	284.68	292.05
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	12,830.47-	30,421.50-
	Major Account 460000 Total	12,830.47-	30,421.50-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	346.00-	692.00-
	Major Account 480000 Total	346.00-	692.00-
	Fund 23320 Revenue Total	13,176.47-	31,113.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	183,905.55	358,471.12
	511200 TEMPORARY SALARIES-WAGE	22,032.04	44,568.86
	511300 OVERTIME PAYMENTS		59.18
	511800 COMPENSATORY TIME PAID	379.57	4,363.78
	512100 VACATION LEAVE EXPENSE	12,074.14	36,042.57
	512200 SICK LEAVE EXPENSE	5,259.79	7,262.49
	512300 HOLIDAY LEAVE EXPENSE		10,154.89
	515100 RETIREMENT PLANS EXPENS	15,097.29	31,172.29
	515200 OASDI EXPENSE	15,753.10	32,501.73
	515500 HEALTH INSURANCE EXPENS	53,909.20	108,151.14
	516500 WORKERS COMP PREMIUMS	10,252.02	10,252.02
	Major Account 510000 Total	318,662.70	643,000.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,161.19	2,665.17
	521400 CIO CHARGES	1,723.21	3,364.99
	521412 COM EXPENSE - VOICE/DATA	2,459.43	2,459.43
	521500 PUBLICATION & PRINT EXP	584.24	584.24
	521502 PRINTING	972.82	1,012.84

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 FEES	1,000.78	1,167.66
	522200 CONFERENCE REGISTRATION	1,175.00	1,175.00
	523000 VOLUNTEER EXPENSES		435.60
	523201 NATURAL GAS	489.10	605.20
	523202 ELECTRICITY	18,958.54	39,617.87
	523203 WATER	123.98	133.21
	523204 SEWER	67.36	71.61
	524600 RENT EXPENSE-BUILDINGS	6,001.22	14,717.70
	525100 RENT EXP-OFFICE EQUIP	753.23	753.23
	525500 RENT EXP-OTHER REAL PROPERTY	495.00	1,333.50
	526101 BLDG-STRUC MAINT AND REP	798.56	2,316.54
	526102 LAND MAINT AND REPAIR	662.00	9,085.53
	527200 R AND M MOTOR VEHICLES	3,693.83	9,224.13
	527800 REP & MAINT-OTHER PROPE	634.43	634.43
	527879 CONST MAINT & SHOP	7,393.22	8,875.73
	531100 OFFICE SUPPLIES EXPENSE	456.25	1,577.47
	531200 IT SUPPLIES	250.04	663.18
	532100 NON-CAPITALIZED EQUIP PURCH	925.93	1,348.87
	533101 CLOTHING	1,928.42	2,282.47
	533132 JANITORIAL INSTITUTIONAL SUPPL	61.64	213.01
	533900 FOOD EXPENSE		19.61
	534500 AGRICULTURAL SUP EXP	72,797.52	83,293.60
	534600 ED & RECREATIONAL SUP E	299.76	1,241.87
	534800 CONST & MAINT SUP EXP	7,636.75	26,608.97
	538100 VEHICLE & EQUIP SUP EXP	11,861.34	28,033.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE	385.53	1,538.42
	541100 ACCTG & AUDITING SERVICES		6,867.51
	541200 PURCHASING ASSESSMENT	1,354.28	1,354.28
	545000 LAB SERVICES	380.62	2,737.24
	546800 VETERINARY SERVICES		128.84
	548700 REFUSE/RECYCLING	694.01	1,418.63
	554901 MGMT CONSULTANT SVS		1,000.00
	555340 COTS MAINTENANCE		1,860.00
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE	64,001.00	64,001.00
	Major Account 520000 Total	212,180.23	327,495.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,395.31	6,269.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571600 MEALS-TAXABLE	330.27	884.72
	571800 MEALS-TRAVEL STATUS	2,058.53	4,256.43
	572100 COMMERCIAL TRANSPORTATION	421.40	421.40
	Major Account 570000 Total	6,205.51	11,832.27
	Fund 23320 Expenditures Total	537,048.44	982,327.90
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,716.03	1,716.03
	511200 TEMPORARY SALARIES-WAGE	4,648.80	9,067.15
	515100 RETIREMENT PLANS EXPENS	128.50	128.50
	515200 OASDI EXPENSE	450.71	770.29
	515500 HEALTH INSURANCE EXPENS	1,410.87	2,166.58
	516500 WORKERS COMP PREMIUMS	412.65	412.65
	Major Account 510000 Total	8,767.56	14,261.20
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		218.90
	Major Account 520000 Total		218.90
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	32.03	32.03
	Major Account 570000 Total	32.03	32.03
	Fund 23410 Expenditures Total	8,799.59	14,512.13
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	138,625.46-	138,625.46-
	461113 DJ REIMBURSEMENT	18,649.86-	34,556.28-
	461116 STATE WILDLIFE GRANT	3,198.62-	13,783.31-
	Major Account 460000 Total	160,473.94-	186,965.05-
	Fund 43320 Revenue Total	160,473.94-	186,965.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,313.71	18,119.04
	511200 TEMPORARY SALARIES-WAG	10,663.82	20,739.62
	511300 OVERTIME PAYMENTS	359.18	2,620.65
	512100 VACATION LEAVE EXPENSE	2,750.25	3,491.38
	512200 SICK LEAVE EXPENSE	178.12	457.06
	512300 HOLIDAY LEAVE EXPENSE		562.10
	515100 RETIREMENT PLANS EXPENS	849.62	1,786.39
	515200 OASDI EXPENSE	1,569.48	3,250.65
	515500 HEALTH INSURANCE EXPENS	5,580.12	11,160.24

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	1,015.78	1,015.78
	Major Account 510000 Total	31,280.08	63,202.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.35	12.35
	521400 DATA PROCESSING		104.24
	521412 COM EXPENSE - VOICE/DAT	232.29	232.29
	521500 PUBLICATION & PRINT EXP	54.78	54.78
	521502 PRINTING (OUTSIDE VENDOR		430.48
	523202 ELECTRICITY	205.34	420.83
	524600 RENT EXPENSE-BUILDINGS	1,566.51	7,420.43
	525100 RENT-OFFICE EQUIPMENT	234.51	234.51
	527200 REP & MAINT-MOTOR VEH I	824.62	824.62
	527879 CONST MAINT & SHOP	6,346.35	6,346.35
	531200 IT SUPPLIES		91.40
	534500 AGRICULTURAL SUPPLIES	2,271.49	2,271.49
	534600 EDUCATION & REC SUPPLIE		785.00
	534800 CONST & MAINT SUPPLY	33.80	264.77
	538100 VEHICLE & EQUIP SUP EXP	2,868.70	8,218.28
	538182 LICENSE MOTOR VEHICLE S	12.18	94.02
	541100 ACCTG & AUDITING SERVIC		1,766.95
	543300 IT CONSULTING-OTHER		2,594.87
	555340 COTS MAINTENANCE		124.00
	556100 INSURANCE EXPENSE	7,175.00	7,175.00
	Major Account 520000 Total	21,837.92	39,466.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,856.28	2,601.69
	571800 TAXABLE TRAVEL EXPENSES	541.80	793.46
	Major Account 570000 Total	2,398.08	3,395.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		944.97
	Major Account 580000 Total		944.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,069.88	99,069.88
	Major Account 590000 Total	99,069.88	99,069.88
	Fund 43320 Expenditures Total	154,585.96	206,079.57
	Subprogram Revenues	173,650.41	218,078.55
	Subprogram Expenditures	700,718.67	1,203,211.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,703.73	24,150.95
	511800 COMPENSATORY TIME PAID	66.60	895.61
	512100 VACATION LEAVE EXPENSE	948.73	3,739.75
	512200 SICK LEAVE EXPENSE		13.03
	512300 HOLIDAY LEAVE EXPENSE		712.79
	515100 RETIREMENT PLANS EXPENS	1,027.30	2,209.85
	515200 OASDI EXPENSE	973.69	2,117.11
	515500 HEALTH INSURANCE EXPENS	2,307.86	4,312.94
	516200 TUITION ASSISTANCE	1,557.00	1,557.00
	516500 WORKERS COMP PREMIUMS	875.50	875.50
	Major Account 510000 Total	20,460.41	40,584.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.91	148.90
	521400 CIO CHARGES		130.30
	521412 COM EXPENSE - VOICE/DATA	306.30	306.30
	521502 PRINTING (OUTSIDE VENDORS)	31.75	31.75
	522100 FEES	30.00	30.00
	522200 CONFERENCE REGRISTRATIONS		40.00
	523201 NATURAL GAS	5.20	5.20
	523202 ELECTRICITY	289.38	289.38
	527200 REP & MAINT-MOTOR VEHICL	76.66	102.14
	531100 OFFICE SUPPLIES EXPENSE		1,912.59
	533101 DISTRIBUTION OF AID		1,995.00
	534500 agricultural supplies exp	55.24	112.84
	534600 ED & RECREATIONAL SUP EX		971.98
	534800 CONST & MAINT SUP EXP		4.20
	538100 VEHICLE & EQUIP SUP EXP	104.30	299.99
	541100 ACCTG & AUDITING SERVICES		1,154.00
	541200 PURCHASING ASSESSMENT	114.80	114.80
	555340 COTS MAINTENANCE		155.00
	556100 INSURANCE EXPENSE	2,296.00	2,296.00
	Major Account 520000 Total	3,386.54	10,100.37
	Fund 23320 Expenditures Total	23,846.95	50,684.90
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311.56	609.60
	511800 COMPENSATORY TIME PAID		43.85
	512100 VACATION LEAVE EXPENSE		10.96

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 Program Number 336 WILDLIFE CONS
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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		
	512300 HOLIDAY LEAVE EXPENSE		26.98
	515100 RETIREMENT PLANS EXPENSE	23.32	51.78
	515200 FICA EXPENSE	23.34	51.15
	515500 HEALTH INSURANCE EXPENSE	16.37	64.03
	516500 WORKERS COMP PREMIUMS	11.86	11.86
	Major Account 510000 Total	386.45	870.21
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		53.88
	Major Account 520000 Total		53.88
	Fund 23330 Expenditures Total	386.45	924.09
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,541.92	18,893.90
	511800 COMPENSATORY TIME PAID	403.82	493.71
	512100 VACATION LEAVE EXPENSE	2,607.11	3,098.75
	512200 SICK LEAVE EXPENSE	441.62	481.80
	512300 HOLIDAY LEAVE EXPENSE		611.50
	515100 RETIREMENT PLANS EXPENSE	973.04	1,765.67
	515200 FICA EXPENSE	912.47	1,649.78
	515500 HEALTH INSURANCE EXPENSE	2,908.97	5,224.89
	516500 WORKERS COMP PREMIUMS	192.98	192.98
	Major Account 510000 Total	17,981.93	32,412.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	112.52
	522100 MEMBERSHIP FEES	38.86	188.86
	522200 CONFERENCE REGISTRATION	20.00	277.25
	523201 NATURAL GAS	.11	.11
	523202 ELECTRICITY	5.91	5.91
	527200 REP & MAINT-MOTOR VEHICL	76.67	102.14
	531100 OFFICE SUPPLIES EXPENSE	767.63	767.63
	532100 NON EXPENDABLE PROP	59.91	337.87
	533133 FOOD SERVICE SUPPLIES		35.88
	534500 AGRICULTURAL SUPPLIES		266.93
	534600 EDUCATIONA & RECREATIONAL SUPP	3,537.51	10,099.14
	538100 VEHICLE & EQUIP SUP EXP	104.30	299.98
	541100 ACCTG & AUDITING SERVICES		690.56
	555100 SOFTWARE RENEWAL	20.00	20.00
	555540 SAAS MAINTENANCE		2,739.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,633.60	15,944.35
	570000 Travel Expenses		
	571100 LODGING	557.00	557.00
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	568.25	568.25
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,592.67	9,321.12
	Major Account 590000 Total	5,592.67	9,321.12
	Fund 23480 Expenditures Total	28,776.45	58,246.70
	Subprogram Expenditures	53,009.85	109,855.69

Agency Number 033 GAME & PARKS COMMISSION
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,871.31	40,685.74
	511200 TEMPORARY SALARIES-WAGE	2,014.48	4,373.62
	512100 VACATION LEAVE EXPENSE	2,065.11	4,911.36
	512200 SICK LEAVE EXPENSE	456.84	2,774.23
	512300 HOLIDAY LEAVE EXPENSE		1,269.65
	512500 FUNERAL LEAVE EXPENSE		931.27
	515100 RETIREMENT PLANS EXPENS	1,901.44	3,786.84
	515200 OASDI EXPENSE	1,946.05	3,915.15
	515500 HEALTH INSURANCE EXPENS	4,261.77	7,868.59
	516500 WORKERS COMP PREMIUMS	1,195.61	1,195.61
	Major Account 510000 Total	36,712.61	71,712.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		175.00
	541100 ACCTG & AUDITING SERVICES		645.36
	Major Account 520000 Total		820.36
	570000 Travel Expenses		
	571100 LODGING		15.00
	571800 MEALS - TRAVEL STATUS		38.85
	Major Account 570000 Total		53.85
	Fund 10000 Expenditures Total	36,712.61	72,586.27
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	3,941.66-	7,228.32-
	Major Account 470000 Total	3,941.66-	7,228.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	749.76	749.76
	Major Account 490000 Total	749.76	749.76
	Fund 23350 Revenue Total	3,191.90-	6,478.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	37.30	58.79
	521400 DATA PROCESSING EXP	93.57	346.11
	521412 COM EXPENSE - VOICE/DATA	254.54	254.54
	521500 PUBLICATION & PRINT EXPENSE	.21	.21
	522100 DUES & SUBSCRIPTIONS		44.10
	522200 CONFERENCE REGISTRATION	175.00	175.00
	523201 NATURAL GAS	6.76	8.59
	523202 ELECTRICITY	310.59	646.07
	523203 WATER	39.02	39.02

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	523204 SEWER	21.46	21.46
	524600 RENT EXPENSE-BUILDINGS	320.78	620.14
	525100 RENT EXP-OFFICE EQUIP	.19	.19
	527200 REP & MAINT-MOTOR VEHICL	24.58	196.94
	531100 OFFICE SUPPLIES EXPENSE	2,589.86	2,675.91
	531200 IT SUPPLIES		40.00
	532100 NON EXPENDABLE PROPERTY		1,233.54
	533101 CLOTHING		25.96
	534500 AGRICULTURAL SUPPLIES	90.82	90.82
	534600 ED RECRE SUPPLIES		209.49
	534800 CONST & MAINT SUP EXP	103.59	187.68
	535100 MEDICAL SUPPLIES		28.96
	538100 VEHICLE & EQUIP SUP EXP	951.15	2,294.12
	541100 ACCTG & AUDITING SERVICES		269.54
	541200 PURCHASING ASSESSMENT	527.97	527.97
	554900 OTHER CONTRACTUAL SERVICE		10,000.00
	555340 COTS MAINTENANCE		279.00
	556100 INSURANCE EXPENSE	1,722.00	1,722.00
	Major Account 520000 Total	7,269.39	21,996.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.85	469.85
	571800 MEALS TRAVEL STATUS	101.86	349.49
	Major Account 570000 Total	366.71	819.34
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,750.00	8,750.00
	Major Account 590000 Total	8,750.00	8,750.00
	Fund 23350 Expenditures Total	16,386.10	31,565.49
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		2,728.48-
	461116 STATE WILDLIFE GRANT	25,527.66-	54,785.30-
	Major Account 460000 Total	25,527.66-	57,513.78-
	Fund 43320 Revenue Total	25,527.66-	57,513.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,708.06	16,488.66
	511200 TEMPORARY SALARIES-WAGE	9,641.56	19,039.63
	512100 VACATION LEAVE EXPENSE	712.91	1,524.52
	512200 SICK LEAVE EXPENSE	498.06	986.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		491.59
	515100 RETIREMENT PLANS EXPENS	742.75	1,459.53
	515200 OASDI EXPENSE	1,415.43	2,798.24
	515500 HEALTH INSURANCE EXPENS	3,226.52	5,925.48
	516500 WORKERS COMPENSATION PR	744.11	744.11
	Major Account 510000 Total	25,689.40	49,457.90
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDOR	149.27	149.27
	531200 IT SUPPLIES	109.99	129.97
	533133 FOOD SERV INSTITUTIONAL	81.08	81.08
	554900 OTHER CONTRACTUAL SERVI	14,750.00	14,750.00
	555440 CUSTOMIZED MAINTENANCE		11,800.00
	Major Account 520000 Total	15,090.34	26,910.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	385.20
	571800 TAXABLE TRAVEL EXPENSES		15.00
	Major Account 570000 Total	96.00	400.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,848.71	14,848.71
	Major Account 590000 Total	14,848.71	14,848.71
	Fund 43320 Expenditures Total	55,724.45	91,617.13
	Subprogram Revenues	28,719.56	63,992.34
	Subprogram Expenditures	108,823.16	195,768.89
	Program Revenues	4,220,033.35	6,914,836.23
	Program Expenditures	2,809,642.66	5,054,235.89

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	356.41-	356.41-
	Major Account 480000 Total	356.41-	356.41-
	Fund 10000 Revenue Total	356.41-	356.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,570.41	63,415.24
	511200 TEMPORARY SALARIES-WAGE	87.63	1,058.10
	511300 OVERTIME PAYMENTS	282.86	413.34
	511600 PER DIEM PAYMENTS		70.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	14.75	176.67
	512100 VACATION LEAVE EXPENSE	1,548.56	12,092.68
	512200 SICK LEAVE EXPENSE	422.01	1,600.79
	512300 HOLIDAY LEAVE EXPENSE		2,122.02
	512500 FUNERAL LEAVE EXPENSE		182.97
	515100 RETIREMENT PLANS EXPENS	2,683.45	5,990.56
	515200 OASDI EXPENSE	2,596.96	6,022.39
	515500 HEALTH INSURANCE EXPENS	5,406.95	12,046.48
	516200 TUITION ASSISTANCE		967.80
	516300 EMPLOYEE ASSISTANCE PRO		5,574.36
	516500 WORKERS COMP PREMIUMS	1,588.48	1,588.48
	Major Account 510000 Total	48,202.06	115,321.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.10	167.19
	521400 CIO CHARGES	622.52	2,056.00
	521412 COM EXPENSE - VOICE/DATA	879.16	879.16
	521500 PUBLICATION & PRINT EXP	504.91-	504.91-
	521502 PRINTING	24.34	118.14
	521503 ADVERTISING EXPENSE		24.31
	522200 CONFERENCE REGISTRATION	1,097.10	1,097.10
	522900 EMPLOYEE PARKING EXP		18.00
	523201 NATURAL GAS	6.34	8.26
	523202 ELECTRICITY	350.41	691.80
	523203 WATER	40.86	40.86
	523204 SEWER	22.47	22.47
	525100 RENT EXP-OFFICE EQUIP	113.66	113.66
	526101 BLDG-STRUC MAINT & REPAIR		489.65
	531100 OFFICE SUPPLIES EXPENSE	196.20	328.00
	531200 IT SUPPLIES	189.85	209.63

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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		
	532100 NON-CAPITALIZED EQUIP PU	55.00-	252.83
	532200 PERSONAL COMPUTING EQUIPMENT	1,100.76	3,799.12
	533132 JANITORIAL INSTUT SUPPLIES		33.14
	533900 FOOD EXPENSE-INSTITUTIONS		550.90
	534600 ED & RECREATIONAL SUP EX		5.12
	534700 ENG TECH & COMM SUP EXP	620.23-	
	534800 CONST & MAINT SUP EXP	109.01	1,169.22
	538100 VEHICLE & EQUIP SUP EXP	75.40	198.04
	541100 ACCTG & AUDITING SERVICES		2,121.63
	541200 PURCHASING ASSESSMENT	222.47	222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,227.39	13,717.85
	541700 LEGAL RELATED EXPENSE	7,590.00	7,590.00
	542100 SOS TEMP SERV - PERSONNEL	779.61	1,636.88
	546900 MEDICAL SERVICES	9.32	14.52
	548700 REFUSE/RECYCLING		18.00
	548800 FIRE EXTINGUISHERS		82.80
	554100 DATA SERVICES		811.54
	554900 OTHER CONTRACTUAL SERVICES	122.31	1,167.31
	555310 COTS LICENSE FEES		4,587.20
	555340 COTS MAINTENANCE		1,705.00
	555540 SAAS MAINTENANCE		3,181.03
	556100 INSURANCE EXPENSE	1,435.00	1,435.00
	Major Account 520000 Total	21,111.14	50,058.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		47.73
	574500 PERSONAL VEHICLE MILEAGE	8.58	417.16
	Major Account 570000 Total	8.58	464.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,300.68	11,300.68
	Major Account 580000 Total	11,300.68	11,300.68
	Fund 10000 Expenditures Total	80,622.46	177,146.37
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	87,670.72	167,248.47
	511200 TEMPORARY SALARIES-WAGE	310.63	1,696.12
	511300 OVERTIME PAYMENTS	1,543.63	2,582.91
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	315.31	1,355.76

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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		
	512100 VACATION LEAVE EXPENSE	5,421.56	22,035.53
	512200 SICK LEAVE EXPENSE	2,695.76	6,172.43
	512300 HOLIDAY LEAVE EXPENSE		5,521.33
	512500 FUNERAL LEAVE EXPENSE	45.40	411.35
	515100 RETIREMENT PLANS EXPENS	7,315.39	15,375.35
	515200 OASDI EXPENSE	6,847.49	14,635.26
	515500 HEALTH INSURANCE EXPENS	21,661.34	44,014.81
	516500 WORKERS COMP PREMIUMS	4,941.18	4,941.18
	Major Account 510000 Total	138,768.41	287,490.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	929.00	3,198.65
	521400 CIO CHARGES	4,611.79	8,921.81
	521412 COM EXPENSE - VOICE/DATA	1,704.90	1,704.90
	521500 PUBLICATION & PRINT EXP	1,034.07	1,034.07
	521502 PRINTING	1,375.53	1,837.37
	521503 ADVERTISING EXPENSE		84.23
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	2,244.20	2,344.20
	522900 EMPLOYEE PARKING EXP		36.00
	523201 NATURAL GAS	138.83	425.06
	523202 ELECTRICITY	3,016.19	5,433.84
	523203 WATER	217.93	349.39
	523204 SEWER	119.56	156.89
	523500 PROMPT PAY INTEREST	17.00	17.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	7,445.66
	524700 RENT OTHER REAL PROPERTY	6.32	12.64
	524900 RENT EXP-DEPR SURCHARGE	436.42	872.84
	525100 RENT EXP-OFFICE EQUIPME	1,838.70	1,838.70
	525500 RENT OTHER PROPERTY	38.45	177.90
	526101 BLDG-STRUC MAINT AND REPAIR	1,532.92	5,511.24
	527600 REP & MAINT-HOUSE/INST E		71.00
	531100 OFFICE SUPPLIES EXPENSE	2,897.52	5,295.39
	531200 IT SUPPLIES		19.78
	533132 JANITORIAL INSTUT SUPPLIES		269.25
	533900 FOOD EXPENSE-INSTITUTIONS	153.00	381.86
	534500 AGRICULTURAL SUPPLIES EX	18.00	43.98
	534600 ED & RECREATIONAL SUP EX		86.58
	534700 ENG TECH & COMM SUP EXP	238.55-	

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,055.68	8,803.30
	534900 MISCELLANEOUS SUP EXP	29.47	29.47
	541100 ACCTG & AUDITING SERVIC		7,970.81
	541200 PURCHASING ASSESSMENT	9.22	9.22
	542100 SOS TEMP SERV - PERSONNEL	3,321.19	3,964.14
	543100 IT CONSULTING-APPLICATIONS		20,007.70
	546900 MEDICAL SERVICES	97.86	97.86
	548600 PEST CONTROL		78.00
	548700 REFUSE/RECYCLING	379.30	1,074.15
	548800 FIRE EXTINGUISHERS		672.77
	549100 LAUNDRY/UNIFORM SERVICES	104.25	208.50
	549200 JANITORIAL/SECURITY SRVS	899.99	1,906.98
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	1,834.69
	554901 MGMT CONSULTANT SVS	475.94	924.94
	555200 SOFTWARE - NEW PURCHASE		37.48
	555340 COTS MAINTENANCE		186.00
	555540 SAAS MAINTENANCE		67.18
	Major Account 520000 Total	34,522.20	95,943.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.00
	571800 MEALS - TRAVEL STATUS		35.81
	574500 personal vehicle mileage	35.81	342.24
	Major Account 570000 Total	35.81	566.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,121.39	1,121.39
	Major Account 580000 Total	1,121.39	1,121.39
	Fund 23320 Expenditures Total	174,447.81	385,121.36
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,816.06	125,153.47
	511200 TEMPORARY SALARIES-WAGE		957.93
	511300 OVERTIME PAYMENTS	613.66	969.88
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	61.26	374.46
	512100 VACATION LEAVE EXPENSE	3,051.48	8,323.47
	512200 SICK LEAVE EXPENSE	2,125.64	4,165.30
	512300 HOLIDAY LEAVE EXPENSE		3,064.81
	512500 FUNERAL LEAVE EXPENSE	5.04	370.99

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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		
	515100 RETIREMENT PLANS EXPENS	5,441.65	10,664.19
	515200 OASDI EXPENSE	5,196.61	10,374.64
	515500 HEALTH INSURANCE EXPENS	13,237.09	25,759.87
	516500 WORKERS COMP PREMIUMS	3,391.44	3,391.44
	Major Account 510000 Total	99,939.93	195,070.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,688.64	5,399.51
	521400 CIO CHARGES	1,055.53	4,539.42
	521412 COM EXPENSE - VOICE/DATA	1,032.97	1,032.97
	521500 PUBLICATION & PRINT EXP	99.97	99.97
	521502 PRINTING	1,199.33	1,225.06
	522200 CONFERENCE REGISTRATION	1,894.20	1,894.20
	522900 EMPLOYEE PARKING EXP		36.00
	523201 NATURAL GAS	14.26	18.79
	523202 ELECTRICITY	793.36	1,599.85
	523203 WATER	96.50	96.50
	523204 SEWER	53.07	53.07
	524700 RENT EXP-OTHER REAL PROP	6.32	12.64
	525100 RENT EXP-OFFICE EQUIP	234.82	234.82
	526101 BLDG-STRUC MAINT AND REPAIR		1,652.53
	531100 OFFICE SUPPLIES EXPENSE	690.16	1,403.74
	531200 IT SUPPLIES		39.55
	533132 JANITORIAL INSTUT SUPPLIES		111.84
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534600 ED & RECREATIONAL SUP EX		17.28
	534700 ENG TECH & COMM SUP EXP	95.42-	
	534800 CONST AND MAINT SUPPLIES	367.89	888.66
	541100 ACCTG & AUDITING SERVICES		4,508.06
	541200 PURCHASING ASSESSMENT	3.89	3.89
	542100 SOS TEMP SERV - PERSONNEL	1,268.83	1,911.78
	543100 IT CONSULTING-APPLICATIONS		5,001.93
	546900 MEDICAL SERVICES	125.81	185.64
	548700 REFUSE/RECYCLING		60.75
	548800 FIRE EXTINGUISHERS		279.46
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	554901 MGMT CONSULTANT SVS	118.99	231.24
	555200 SOFTWARE - NEW PURCHASES		37.48
	555340 COTS MAINTENANCE		186.00

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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		
	555540 SAAS MAINTENANCE		67.18
	559100 OTHER OPERATING EXP		440.00
	Major Account 520000 Total	11,138.37	33,779.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		35.81
	574500 PERSONAL VEHICLE MILEAGE	122.49	551.00
	Major Account 570000 Total	122.49	586.81
	Fund 23330 Expenditures Total	111,200.79	229,436.29
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12.30	48.34
	512100 VACATION LEAVE EXPENSE	1.48	4.84
	512200 SICK LEAVE EXPENSE	1.97	6.29
	515100 RETIREMENT PLANS EXPENS	1.17	4.45
	515200 OASDI EXPENSE	1.07	4.02
	515500 HEALTH INSURANCE EXPENS	5.09	19.48
	516500 WORKERS COMP PREMIUMS	7.00	7.00
	Major Account 510000 Total	30.08	94.42
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		42.97
	Major Account 520000 Total		42.97
	Fund 23340 Expenditures Total	30.08	137.39
	Subprogram Revenues	356.41-	356.41-
	Subprogram Expenditures	366,301.14	791,841.41
	Program Revenues	356.41-	356.41-
	Program Expenditures	366,301.14	791,841.41

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	.23-	.48-
	Major Account 480000 Total	.23-	.48-
	Fund 23420 Revenue Total	.23-	.48-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.22-	73.07-
	Major Account 480000 Total	35.22-	73.07-
	Fund 23421 Revenue Total	35.22-	73.07-
	Subprogram Revenues	35.45-	73.55-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,595.10	4,537.76
	Major Account 590000 Total	1,595.10	4,537.76
	Fund 10000 Expenditures Total	1,595.10	4,537.76
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		21,039.44-
	Major Account 460000 Total		21,039.44-
	Fund 43340 Revenue Total		21,039.44-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		236.40
	Major Account 520000 Total		236.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,742.87	31,682.31
	Major Account 590000 Total	9,742.87	31,682.31
	Fund 43340 Expenditures Total	9,742.87	31,918.71
	Subprogram Revenues		21,039.44-
	Subprogram Expenditures	11,337.97	36,456.47
	Program Revenues	35.45-	21,112.99-
	Program Expenditures	11,337.97	36,456.47

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	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		389.72-
	Major Account 470000 Total		389.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,532.56-	22,155.04-
	Major Account 490000 Total	7,532.56-	22,155.04-
	Fund 10000 Revenue Total	7,532.56-	22,544.76-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.94-	731.16-
	482160 LAND LEASE	190.00-	760.00-
	482300 RIGHT OF WAY REVENUE		10,000.00-
	Major Account 480000 Total	546.94-	11,491.16-
	Fund 23280 Revenue Total	546.94-	11,491.16-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	19,466.00-	19,466.00-
	461112 PR REIMBURSEMENT		960.00-
	461600 OP GRANTS - LOCAL GOVERN		1,320.00-
	461700 OP GRANTS - OTHER		21,118.00-
	Major Account 460000 Total	19,466.00-	42,864.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	4,149.35-	9,724.13-
	472111 CAFÉ/RESTAURANT (TAXABLE)	56,790.37-	180,020.87-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	39.96-	39.96-
	472121 RESTAURANT/BUFFET (TAXABLE)	5,153.50-	20,994.68-
	472130 CATERING (NONTAXABLE)	1,669.00-	8,944.14-
	472131 CATERING (TAXABLE)	2,125.00-	6,145.25-
	472140 CATERING-BUFFET (NONTAXABLE)		665.86-
	472150 MISC RESTAURANT (NONTAXABLE)	105.60-	1,430.70-
	472151 MISC RESTAURANT (TAXABLE)	402.56-	1,156.48-
	472160 GROCERY STORE	5,131.21-	13,150.12-
	472161 GROCERY (TAXABLE)	9,604.82-	20,532.10-
	472170 SNACKS (NONTAXABLE)	10,149.18-	27,781.20-
	472171 SNACKS (TAXABLE)	80,824.42-	209,476.86-
	472180 RESALE ITEMS (NONTAXABLE)	2,908.93-	6,971.88-
	472181 RESALE ITEMS (TAXABLE)	91,478.20-	238,189.74-
	472191 COOKOUT (TAXABLE)	21,784.84-	51,323.22-

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		
	472229 GAS/OIL RESALE	16,805.55-	44,111.19-
	474100 GENERAL BUSINESS FEES	2,948.92-	6,601.88-
	474102 RESERVATION FEES	96,592.20-	252,407.97-
	474103 PERMIT ISSUE FEES	1,280.00-	4,225.00-
	474104 PCARD REBATE		11,029.98-
	474110 RESERV FEE TAX EXEMPT	629.00-	875.50-
	476104 RETURNED CHECK FEE	20.00-	100.00-
	476176 PARK ENTRY DAILY NONRES	223,832.00-	520,056.00-
	476177 PARK ENTRY ANNUAL NONRES	57,780.00-	176,265.00-
	476178 PARK ENTRY DUPLICATE NONRES	9,630.00-	29,137.50-
	476179 PARK ENTRY DROP BOX NONRES	31,313.18-	69,272.93-
	476181 PARK ENTRY DAILY	174,594.00-	385,836.00-
	476182 PARK ENTRY ANNUAL	259,260.00-	819,000.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	50,745.00-	174,870.00-
	476193 OLD TROUT STAMP	15.00-	15.00-
	476199 DROP BOX	20,544.50-	42,993.70-
	Major Account 470000 Total	1,238,306.29-	3,333,348.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,171.01-	63,997.69-
	482100 LAND USE REVENUE	1,530.00-	3,573.98-
	482110 TENT/TRAILER CAMPING (NONTAX)	250,689.55-	631,941.38-
	482112 TENT/TRAILER CAMPING (TAXABLE)	832,227.40-	2,195,064.69-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	2,056.36-	5,819.40-
	482140 LAND USE REVENUE		10,101.00-
	482150 HAYING INCOME	1,787.25-	4,230.25-
	483210 CABINS (NONTAXABLE)	42,403.25-	88,608.62-
	483211 CABINS (TAXABLE/SALES TAX)	754,564.01-	2,148,028.75-
	483220 SWIM POOL (NONTAXABLE)	108.00-	108.00-
	483221 SWIM POOL (TAXABLE)	289,584.93-	681,113.31-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	268.50-	451.50-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	45,417.36-	99,459.82-
	483240 ADV CABIN DEPOSITS	1,387.61-	19,597.36-
	483250 CONCESSIONS (NONTAXABLE)	52,374.16-	130,862.42-
	483310 HORSE RIDES (NONTAXABLE)	10,175.00-	10,175.00-
	483311 HORSE RIDES (TAXABLE)	92,155.45-	264,110.68-
	483320 BOATS OTHER REC ITEMS (NONTAXA	2,733.00-	5,469.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	75,691.31-	191,231.06-
	483330 VENDING MACHINES (NONTAXABLE)	35,858.50-	90,800.46-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483331 VENDING MACHINES (TAXABLE)	.28-	5.02-
	483340 PAY PHONES (NONTAXABLE)		2,280.55
	483350 STABLE RENTAL (NONTAXABLE)		715.00-
	483351 STABLE RENTAL (TAXABLE)	3,062.56-	9,533.65-
	483400 OTHER RENTAL REVENUE	38.85-	315.79-
	483401 Other Rental Rev(TAXABLE)	163.98-	828.56-
	484100 OPERATING DONATIONS & CO	2,278.52-	7,960.48-
	484115 MISCELLANEOUS	266.57-	657.17-
	484117 GIFTS/GRATUITIES	428.16-	787.43-
	484600 OP GRANTS NON-GOVT SOURC	1,500.00-	1,500.00-
	485100 FINES FORFEITS & PENALTI		360.90-
	485191 PROPERTY DAMAGES	450.00-	1,235.00-
	486300 CLEARING ACCOUNT	39,480.78-	844,409.51-
	486400 CASH OVER ADJUSTMENT	2,711.58-	5,979.17-
	486500 MISCELLANEOUS ADJUSTMENT	380.89-	366.49-
	486502 ANNUAL EXCHANGE	15.00-	45.00-
	486600 CREDIT CARD CLEARING	3,618.63	2,010.82-
	Major Account 480000 Total	2,570,341.19-	7,519,173.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,217.02-	1,217.02-
	493200 OPERATING TRANSFERS OUT	3,060.00	3,060.00
	Major Account 490000 Total	1,842.98	1,842.98
	Fund 23330 Revenue Total	3,826,270.50-	10,893,543.67-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT	29.81	31.01
	Major Account 520000 Total	29.81	31.01
	Fund 23330 Expenditures Total	29.81	31.01
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	218,173.12-
	Major Account 450000 Total	109,086.56-	218,173.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,282.68-	6,726.60-
	Major Account 480000 Total	3,282.68-	6,726.60-
	Fund 23380 Revenue Total	112,369.24-	224,899.72-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.72-	642.56-

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As of August 31, 2021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	309.72-	642.56-
	Fund 43322 Revenue Total	309.72-	642.56-
	Subprogram Revenues	3,947,028.96-	11,153,121.87-
	Subprogram Expenditures	29.81	31.01

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	415,680.65	426,631.49
	511200 TEMPORARY SALARIES-WAGE	25.33	1,185.81
	511300 OVERTIME PAYMENTS	5,719.08	6,465.13
	511800 COMPENSATORY TIME PAID	11,041.15	11,042.95
	512100 VACATION LEAVE EXPENSE	35,631.84	37,473.50
	512200 SICK LEAVE EXPENSE	21,235.19	21,326.13
	512300 HOLIDAY LEAVE EXPENSE		344.01
	512500 FUNERAL LEAVE EXPENSE	693.71	693.71
	512700 INJURY LEAVE EXPENSE		36.50
	515100 RETIREMENT PLANS EXPENS	36,691.51	37,722.51
	515200 OASDI EXPENSE	34,380.56	35,493.66
	515500 HEALTH INSURANCE EXPENS	124,746.76	126,663.69
	516500 WORKERS COMP PREMIUMS	42,662.47	42,662.47
	Major Account 510000 Total	728,508.25	747,741.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		282.92
	522100 DUES & SUBSCRIPTION EXP	2.50	2.50
	523201 NATURAL GAS	14.15	17.91
	523202 ELECTRICITY	787.44	1,458.71
	523203 WATER	80.33	80.33
	523204 SEWER	44.18	44.18
	534800 CONST MAINT SUPPLIES	118.01	157.38
	534946 RESALE ITEMS	462.00	730.50
	538100 FUEL		80.36
	541100 ACCTG & AUDITING SERVICES		19,939.44
	556100 INSURANCE EXPENSE	574.00	574.00
	Major Account 520000 Total	2,082.61	23,368.23
	Fund 10000 Expenditures Total	730,590.86	771,109.79
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	49.50-	79.40-
	476176 PARK ENTRY DAILY NONRES	24.00-	64.00-
	476179 PARK ENTRY DROP BOX NONRES	248.00-	478.00-
	476181 PARK ENTRY DAILY	36.00-	78.00-
	476182 PARK ENTRY ANNUAL	30.00-	90.00-
	476199 DROP BOX	473.00-	857.86-
	Major Account 470000 Total	860.50-	1,647.26-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,669.68-	5,440.72-
	482120 RENTAL PICNIC SHELTERS (TAX)		70.00-
	483321 BOATS REC ITEMS (TAX)	8,550.54-	24,059.55-
	486300 CLEARING ACCOUNT	1,085.00-	1,085.00-
	486400 CASH OVER ADJUSTMENT		4.95-
	486500 MISCELLANEOUS ADJUSTMENTS	4,348.10-	4,393.10-
	Major Account 480000 Total	15,653.32-	35,053.32-
	Fund 23330 Revenue Total	16,513.82-	36,700.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,371.27	436,427.27
	511200 TEMPORARY SALARIES-WAGE	808,459.86	1,714,380.39
	511300 OVERTIME PAYMENTS	26,429.34	67,067.34
	511500 SHIFT DIFFERENTIAL PYMT	200.55	388.20
	511800 COMPENSATORY TIME PAID	221.54	3,491.18
	511900 SUPPLEMENTAL	398.25	562.00
	512100 VACATION LEAVE EXPENSE	2,773.19	19,711.47
	512200 SICK LEAVE EXPENSE	516.95	10,542.52
	512300 HOLIDAY LEAVE EXPENSE		23,873.81
	512500 FUNERAL LEAVE EXPENSE		139.52
	512700 INJURY LEAVE EXPENSE	407.24	1,472.56
	515100 RETIREMENT PLANS EXPENS	2,076.87	38,119.65
	515200 FICA EXPENSE	65,830.87	171,065.69
	515500 HEALTH INSURANCE EXPENS	27,023.63	173,653.48
	Major Account 510000 Total	957,709.56	2,660,895.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,231.27	6,404.45
	521200 COM EXPENSE - VOICE/DATA		3,579.55
	521300 SHIPPING CHARGES	1,723.85	5,849.65
	521400 CIO CHARGES	12,432.51	19,512.59
	521412 COM EXPENSE - VOICE/DATA	20,623.90	20,657.12
	521500 PUBLICATION & PRINT EXP	5,054.08	5,099.08
	521501 PUBLICATIONS PRINTING		721.88
	521502 PRINTING	10,847.07	22,043.21
	521503 ADVERTISING EXPENSE	6,472.01	17,175.88
	521800 CASH SHORT ADJUSTMENT	4,033.75	16,346.14
	521900 AWARDS EXPENSE		1,665.42
	522100 DUES & SUBSCRIPTION EXP	2,197.52	3,442.04
	522200 CONFERENCE REGISTRATION	5,823.76	10,010.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	17.00	151.82
	523201 NATURAL GAS	3,178.19	8,685.15
	523202 ELECTRICITY	210,358.60	383,649.77
	523203 WATER	6,314.12	10,837.13
	523204 SEWER	29.14	58.28
	523207 PROPANE	1,822.80	6,763.58
	523500 PROMPT PAY INTEREST	7.40	13.51
	524600 RENT OF BUILDINGS	654.20	1,308.40
	524701 RENT EXP-OTHER REAL PROP	780.00	780.00
	525100 RENT EXP-OFFICE EQUIP	3,997.96	3,997.96
	525500 RENT EXP-OTHER PERS PROP	4,184.98	10,836.94
	525556 RENT EXPENSE - EQUIPMENT	4,056.68	7,714.32
	526100 REP & MAINT-REAL PROPERT	6,335.00	6,335.00
	526101 BLDG-STRUC MAINT & REPAIR	103,549.47	163,896.09
	526102 LAND MAINT AND REPAIR	19,311.24	33,170.25
	526103 OTHER REAL PROPERTY M/R		5,386.92
	527200 REP & MAINT-MOTOR VEHICL	17,630.20	25,623.80
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	2,431.26	6,486.16
	527800 REP & MAINT-OTHER PROPER	648.99	648.99
	527879 R M CONSTRUCTION MAINT SUPPLIES	18,923.34	31,525.28
	531100 OFFICE SUPPLIES	12,445.98	24,661.51
	531200 IT SUPPLIES	36.34	613.22
	532100 NON EXPENDABLE ITEMS	59,195.26	107,581.88
	532200 PERSONAL COMPUTING EQUIPMENT	446.18	2,084.52
	533101 CLOTHING	4,629.58	12,212.82
	533132 SANITATION JANITORIAL	40,738.63	118,948.09
	533133 FOOD SERV INSTITUTIONAL	99,864.76	211,178.73
	533900 FOOD EXPENSE-INSTITUTIONS	527.69	1,127.89
	534500 AGRICULTURAL SUPPLIES	21,641.14	60,104.04
	534600 ED & RECREATIONAL SUP EX	21,646.50	34,918.86
	534700 ENG TECH & COMM SUP EXP		4,510.00
	534800 CONSTRUCTION AND MAINTENANCE S	131,927.10	273,859.67
	534900 MISCELLANEOUS SUPPLIES	1,463.39	9,395.42
	534946 RESALE ITEMS	80,978.34	157,099.42
	534947 LAW ENF SUPPLIES	432.00	432.00
	535100 MEDICAL SUPPLIES	1,131.74	4,001.15
	538100 VEHICLE & EQUIP SUP EXP	62,675.37	126,910.19
	538182 VEHICLE & EQUIP SUPPLIES	9,756.26	19,678.93

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		59,031.53
	541200 PURCHASING ASSESSMENT	5,124.60	5,124.60
	542500 SURVEY EXPENSE		3,130.55
	543300 IT CONSULTING-OTHER	140,804.00	348,294.75
	545000 LABORATORY SERVICES	3,550.50	5,018.50
	546800 VET SERVICES	5,452.70	10,650.22
	546900 OTHER MEDICAL SERVICES	139.90	688.23
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA ADVERTISING	115,067.45	118,877.19
	548600 PEST CONTROL	4,245.00	11,081.32
	548700 REFUSE/RECYCLING	130,401.23	175,037.62
	548800 FIRE EXTINGUISHERS	7,662.03	18,797.28
	548900 WEED CONTROL	487.81	487.81
	549100 LAUNDRY SERVICES	28,975.44	50,623.38
	549200 JANITORIAL SERVICES	2,329.35	4,269.60
	549600 CONSTRUCTION SERVICES	3,322.83	3,322.83
	554100 DATA SERVICES	458.61	2,224.11
	554900 OTHER CONTRACTUAL SERVICES	85,916.95	189,104.31
	554901 MGMT CONSULTANT SVS	202.56	302.66
	555340 COTS MAINTENANCE		6,603.00
	555540 SOFTWARE LICS		1,169.11
	556100 INSURANCE EXPENSE	339,521.00	376,586.00
	Major Account 520000 Total	1,898,868.51	3,400,519.55
	570000 Travel Expenses		
	571100 LODGING	244.00	4,402.00
	571600 MEALS - TAXABLE	64.59	74.04
	571800 MEALS - TRAVEL STATUS	1,254.97	3,118.06
	574500 PERSONAL VEHICLE MILEAGE	1,471.12	2,360.40
	Major Account 570000 Total	3,034.68	9,954.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	135,912.39	200,600.01
	583470 PERSONAL COMPUTING EQUIPMENT	1,121.39	1,121.39
	585100 LIVESTOCK	5,500.00	8,000.00
	Major Account 580000 Total	142,533.78	209,721.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,250.00
	Major Account 590000 Total		7,250.00
	Fund 23330 Expenditures Total	3,002,146.53	6,288,340.53

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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>
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,107.76	2,232.08
	515200 FICA EXPENSE	84.74	170.75
	Major Account 510000 Total	1,192.50	2,402.83
	520000 Operating Expenses		
	521400 CIO CHARGES		26.06
	534800 CONST & MAINT SUP EXP		95.52
	Major Account 520000 Total		121.58
	Fund 23380 Expenditures Total	1,192.50	2,524.41
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	3,625.42	7,057.75
	515200 OASDI Expense	277.34	539.92
	Major Account 510000 Total	3,902.76	7,597.67
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP	127.46	127.46
	Major Account 520000 Total	127.46	127.46
	Fund 43320 Expenditures Total	4,030.22	7,725.13
	Subprogram Revenues	16,513.82	36,700.58
	Subprogram Expenditures	3,737,960.11	7,069,699.86
	Program Revenues	3,963,542.78	11,189,822.45
	Program Expenditures	3,737,989.92	7,069,730.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,656.51	29,202.78
	511200 TEMPORARY SALARIES-WAGE	51.77	58.93
	511800 COMPENSATORY TIME PAID	.85	.85
	512100 VACATION LEAVE EXPENSE	2,157.96	3,205.57
	512200 SICK LEAVE EXPENSE	1,329.81	3,087.05
	512300 HOLIDAY LEAVE EXPENSE		935.48
	515100 RETIREMENT PLANS EXPENS	1,358.65	2,727.97
	515200 OASDI EXPENSE	1,228.07	2,463.99
	515500 HEALTH INSURANCE EXPENS	4,760.00	9,639.00
	516100 EMPLOYEE RELOCATION	3,000.00	3,000.00
	516500 WORKERS COMP PREMIUMS	952.63	952.63
	Major Account 510000 Total	29,496.25	55,274.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	.90
	521400 CIO CHARGES		52.12
	521412 COM EXPENSE - VOICE/DATA	156.86	156.86
	521500 PUBLICATION & PRINT EXP	1.38	1.38
	522100 DUES & SUBSCRIPTION EXP	410.00	410.00
	523201 NATURAL GAS	3.18	4.07
	523202 ELECTRICITY	177.17	335.40
	523203 WATER	18.93	18.93
	523204 SEWER	10.41	10.41
	525100 RENT EXP-OFFICE EQUIP	1.27	1.27
	527200 REP & MAINT-MOTOR VEHICL		286.50
	531100 OFFICE SUPPLIES EXPENSE		91.10
	531200 IT SUPPLIES	59.10	59.10
	532100 NON EXPEND PROPERTY	974.00	974.00
	533101 CLOTHING		2,061.91
	534600 EDUCATIONA & RECREATION SUPP		1,428.37
	534800 CONSTRUCT& MAINT SUPPLIES	9.66	9.66
	538100 VEHICLE & EQUIP SUP EXP	197.21	313.98
	541100 ACCTG & AUDITING SERVICES		1,123.47
	541200 PURCHASING ASSESSMENT	359.04	359.04
	555340 COTS MAINTENANCE		62.00
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE	861.00	861.00
	Major Account 520000 Total	3,239.66	14,005.35

Agency Number 033 GAME & PARKS COMMISSION
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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			
	570000 Travel Expenses		
	571100 LODGING	109.00	109.00
	571800 MEALS - TRAVEL STATUS	115.52	173.27
	574500 PERSONAL VEHICLE MILEAGE		42.00
	Major Account 570000 Total	224.52	324.27
	Fund 10000 Expenditures Total	32,960.43	69,603.87
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,839.76-	12,125.32-
	Major Account 460000 Total	4,839.76-	12,125.32-
	Fund 23320 Revenue Total	4,839.76-	12,125.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,894.54	22,268.56
	512100 VACATION LEAVE EXPENSE	1,503.16	3,614.85
	512200 SICK LEAVE EXPENSE	3,826.65	6,391.83
	512300 HOLIDAY LEAVE EXPENSE		884.15
	515100 RETIREMENT PLANS EXPENS	1,214.98	2,483.16
	515200 OASDI EXPENSE	1,132.74	2,314.65
	515500 HEALTH INSURANCE EXPENS	4,101.10	8,256.06
	516500 WORKERS COMPENSATION PR	743.86	743.86
	Major Account 510000 Total	23,417.03	46,957.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521400 DATA PROCESSING EXPENSE		104.24
	521412 COM EXPENSE - VOICE/DAT	365.39	365.39
	521500 PUBLICATION & PRINT EXP	11.88	11.88
	522100 DUES & SUBSCRIPTION EXP		175.00
	523201 NATURAL GAS	6.64	8.80
	523202 ELECTRICITY	370.09	756.55
	523203 WATER	46.25	46.25
	523204 SEWER	25.43	25.43
	525100 RENT EXP-OFFICE EQUIP	10.93	10.93
	527200 REP & MAINT-MOTOR VEHICL		15.00
	531100 OFFICE SUPPLIES EXPENSE	61.87	61.87
	538100 VEHICLE & EQUIP SUP EXP	212.89	329.83
	541100 ACCTG & AUDITING SERVIC		394.95
	549100 LAUNDRY/UNIFORM SERVICE	182.83	182.83
	555340 COTS MAINTENANCE		124.00
	555440 CUSTOMIZED MAINTENANCE		4,500.00

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		479.85
	556100 INSURANCE EXPENSE	287.00	287.00
	Major Account 520000 Total	1,581.20	7,880.25
	Fund 23320 Expenditures Total	24,998.23	54,837.37
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,732.70	19,765.34
	511800 COMPENSATORY TIME PAID	6.21	6.21
	512100 VACATION LEAVE EXPENSE	3,494.00	4,222.86
	512200 SICK LEAVE EXPENSE	573.53	1,356.03
	512300 HOLIDAY LEAVE EXPENSE		575.23
	515100 RETIREMENT PLANS EXPENSE	1,033.84	1,941.37
	515200 FICA EXPENSE	952.85	1,778.38
	515500 HEALTH INSURANCE EXPENSE	4,051.50	8,021.19
	516500 WORKERS COMP PREMIUMS	540.11	540.11
	Major Account 510000 Total	20,384.74	38,206.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.00
	521400 CIO CHARGES		78.18
	521412 COM EXPENSE - VOICE/DATA	88.21	88.21
	521500 PUBLICATION & PRINT EXP	.89	.89
	521502 PRINTING (OUTSIDE VENDORS)	22.50	22.50
	523201 NATURAL GAS	1.59	2.03
	523202 ELECTRICITY	88.59	167.70
	523203 WATER	9.47	9.47
	523204 SEWER	5.21	5.21
	525100 RENT EXP-OFFICE EQUIP	.82	.82
	526102 LAND MAINT AND REPAIR		3,967.50
	531100 OFFICE SUPPLIES EXPENSE		136.38
	533133 FOOD SERV INSTITUTIONAL		42.00
	533900 FOOD EXPENSE-INSTITUTIONS		277.37
	538100 VEHICLE & EQUIP SUP EXP	233.19	544.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	22.90	33.65
	541100 ACCTG & AUDITING SERVICES		1,027.94
	542500 ENG & ARCH SERVICES		4,822.50
	555340 COTS MAINTENANCE		93.00
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		95.97

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	287.00	287.00
	Major Account 520000 Total	760.37	8,275.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9.45	82.95
	Major Account 570000 Total	9.45	82.95
	Fund 23330 Expenditures Total	21,154.56	46,565.53
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,763.44	8,551.01
	512100 VACATION LEAVE EXPENSE	763.19	986.09
	512200 SICK LEAVE EXPENSE	633.76	1,222.32
	512300 HOLIDAY LEAVE EXPENSE		270.34
	515100 RETIREMENT PLANS EXPENS	386.41	825.87
	515200 OASDI EXPENSE	367.58	783.61
	515500 HEALTH INSURANCE EXPENS	943.19	1,998.00
	516500 WORKERS COMP PREMIUMS	239.37	239.37
	Major Account 510000 Total	7,096.94	14,876.61
	520000 Operating Expenses		
	521400 CIO CHARGES		130.30
	523201 NATURAL GAS	.96	1.23
	523202 ELECTRICITY	53.15	100.62
	523203 WATER	5.68	5.68
	523204 SEWER	3.12	3.12
	541100 ACCTG & AUDITING SERVICES		448.84
	554900 OTHER CONTRACTUAL SERVICES		30,304.96
	555340 COTS MAINTENANCE		155.00
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	62.91	36,341.69
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE	14.70	14.70
	Major Account 570000 Total	14.70	206.70
	Fund 23340 Expenditures Total	7,174.55	51,425.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.78	6,289.87
	511200 TEMPORARY SALARIES-WAGE	5,771.68	10,850.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	785.80	846.21
	512200 SICK LEAVE EXPENSE	12.92	154.78
	512300 HOLIDAY LEAVE EXPENSE		196.64
	515100 RETIREMENT PLANS EXPENSE	291.97	560.61
	515200 FICA EXPENSE	683.64	1,296.31
	515500 HEALTH INSURANCE EXPENSE	1,866.80	3,523.02
	516500 WORKERS COMP PREMIUMS	288.68	288.68
	Major Account 510000 Total	12,802.27	24,006.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.96	9.67
	521300 FREIGHT EXPENSE	6.84	6.84
	521400 CIO CHARGES		104.24
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	527200 R M MOTOR VEHICLES	272.69	272.69
	527879 CONST MAINT & SHOP	150.00	170.00
	533132 SANITATION JANITORIAL		2.49
	534500 AGRICULTURAL SUPPLIES EX	998.00	2,612.66
	534600 ED & RECREATIONAL SUP EX		2,000.00
	534800 CONST & MAINT SUP EXP	5,497.51	10,468.73
	538100 VEHICLE & EQUIP SUP EXP	777.70	1,136.38
	538182 VEHICLE & EQUIP SUPPLIES	4.04	14.03
	541100 ACCTG & AUDITING SERVICES		577.77
	548700 REFUSE/RECYCLING	25.20	50.40
	555340 COTS MAINTENANCE		124.00
	556100 INSURANCE EXPENSE	6,601.00	6,601.00
	Major Account 520000 Total	14,355.94	24,165.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	29.40	29.40
	Major Account 570000 Total	29.40	29.40
	Fund 23380 Expenditures Total	27,187.61	48,201.75
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,380.64	6,409.84
	512100 VACATION LEAVE EXPENSE		169.03
	512300 HOLIDAY LEAVE EXPENSE		169.03
	515100 RETIREMENT PLANS EXPENS	253.16	505.30
	515200 OASDI EXPENSE	248.51	496.00
	515500 HEALTH INSURANCE EXPENS	357.90	715.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	91.36	91.36
	Major Account 510000 Total	4,331.57	8,556.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.06
	521412 COMM EXP - VOICE/DATA	67.80	67.80
	549100 LAUNDRY/UNIFORM SERVICE	250.75	250.75
	555340 COTS MAINTENANCE		31.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	318.55	471.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.50	158.50
	Major Account 570000 Total	158.50	158.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,324.06	1,324.06
	Major Account 580000 Total	1,324.06	1,324.06
	Fund 43320 Expenditures Total	6,132.68	10,510.50
	Subprogram Revenues	4,839.76-	12,125.32-
	Subprogram Expenditures	119,608.06	281,144.02
	Program Revenues	4,839.76-	12,125.32-
	Program Expenditures	119,608.06	281,144.02

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	47.24-	59.05-
	Major Account 470000 Total	47.24-	59.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.53-	63.28-
	Major Account 480000 Total	30.53-	63.28-
	Fund 23370 Revenue Total	77.77-	122.33-
	Subprogram Revenues	77.77-	122.33-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,106.32	61,748.58
	511200 TEMPORARY SALARIES-WAGE	1,620.00	3,122.14
	511300 OVERTIME PAYMENTS	18.00	18.00
	511800 COMPENSATORY TIME PAID	24.42	48.84
	512100 VACATION LEAVE EXPENSE	1,538.60	2,195.25
	512200 SICK LEAVE EXPENSE	3,135.36	3,343.88
	512300 HOLIDAY LEAVE EXPENSE		2,457.63
	512700 INJURY LEAVE EXPENSE	774.68	774.68
	515100 RETIREMENT PLANS EXPENS	3,412.98	5,284.22
	515200 OASDI EXPENSE	3,263.77	5,102.81
	515500 HEALTH INSURANCE EXPENS	13,424.91	20,620.25
	516500 WORKERS COMP PREMIUMS	2,581.71	2,581.71
	Major Account 510000 Total	69,900.75	107,297.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	2.31
	521400 CIO CHARGES	62.07	452.97
	521412 COM EXPENSE - VOICE/DATA	541.06	541.06
	521500 PUBLICATION & PRINT EXP	22.27	22.27
	522100 DUES & SUBSCRIPTION EXP	364.50	364.50
	523201 NATURAL GAS	28.15	28.15
	523202 ELECTRICITY	307.16	573.29
	523203 WATER	18.48	18.48
	523204 SEWER	11.88	11.88
	524600 RENT EXPENSE-BUILDINGS	3,178.26	6,356.52
	525100 RENT EXP-OFFICE EQUIP	259.50	259.50
	525500 RENT EXP-OTHER PERS PROP	6.00	6.00
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	527879 CONST MAINT & SHOP	37.50	2,525.03
	533900 FOOD EXPENSE-INSTITUTIONS	12.00	12.00
	534500 AGRICULTURAL SUPPLIES EXP	59.98	285.48
	534800 CONST & MAINT SUP EXP	2,937.81	7,430.36
	538100 VEHICLE & EQUIP SUP EXP	3,863.68	7,219.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	560.22	1,138.92
	541100 ACCTG & AUDITING SERVICES		2,757.20
	541200 PURCHASING ASSESSMENT	128.57	128.57
	548700 REFUSE/RECYCLING	65.00	154.00
	549200 JANITORIAL/SECURITY SRVS	385.00	385.00
	555340 COTS MAINTENANCE		434.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	25,543.00	25,543.00
	Major Account 520000 Total	38,444.40	56,700.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,260.00	2,700.00
	571800 MEALS - TRAVEL STATUS	1,212.69	2,283.77
	Major Account 570000 Total	2,472.69	4,983.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		338.97
	Major Account 580000 Total		338.97
	Fund 10000 Expenditures Total	110,817.84	169,320.77
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,401.91
	511200 TEMPORARY SALARIES-WAGE	42.48	42.48
	512100 VACATION LEAVE EXPENSE		20.87
	512200 SICK LEAVE EXPENSE		50.99
	515100 RETIREMENT PLANS EXPENS		110.35
	515200 OASDI EXPENSE	3.26	112.76
	515500 HEALTH INSURANCE EXPENS		138.28
	Major Account 510000 Total	45.74	1,877.64
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.97
	Major Account 520000 Total		1.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 23320 Expenditures Total	45.74	1,949.61
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144.16	21,434.44
	511200 TEMPORARY SALARIES-WAGE	4,428.54	9,183.31
	512100 VACATION LEAVE EXPENSE		483.91
	512200 SICK LEAVE EXPENSE		1,493.75
	515100 RETIREMENT PLANS EXPENSE	85.68	1,753.08
	515200 OASDI EXPENSE	389.74	2,219.21
	515500 HEALTH INSURANCE EXPENS	1,567.45	11,015.87
	Major Account 510000 Total	7,615.57	47,583.57
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	246.47	777.07
	525500 RENT EXP-OTHER PERS PROP		6.00
	533900 FOOD EXPENSE-INSTITUTIONS		12.00
	534800 CONST & MAINT SUP EXP	7,644.41	15,184.60
	538100 VEHICLE & EQUIP SUP EXP		4,325.94
	541100 ACCTG & AUDITING SERVICES		1,367.50
	Major Account 520000 Total	7,890.88	21,673.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.00
	571800 MEALS - TRAVEL STATUS		404.28
	Major Account 570000 Total		2,016.28
	Fund 23330 Expenditures Total	15,506.45	71,272.96
	Subprogram Expenditures	126,370.03	242,543.34

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	4,577.77	6,070.44
	511200 TEMPORARY SALARIES-WAGE	64.72	478.90
	511300 OVERTIME PAYMENTS	8.60	93.14
	512100 VACATION LEAVE EXPENSE	1,012.84	1,147.75
	512200 SICK LEAVE EXPENSE	7.48	18.00
	512300 HOLIDAY LEAVE EXPENSE		182.02
	515100 RETIREMENT PLANS EXPENS	419.76	562.40
	515200 OASDI EXPENSE	412.84	584.44
	515500 HEALTH INSURANCE EXPENS	812.19	1,026.97
	516500 WORKERS COMP PREMIUMS	1,632.65	1,632.65
	Major Account 510000 Total	8,948.85	11,796.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	11.56
	521400 CIO CHARGES		208.48
	521412 COM EXPENSE - VOICE/DATA	499.81	499.81
	521500 PUBLICATION & PRINT EXP	175.91	175.91
	522100 DUES & SUBSCRIPTION EXP	5.00	5.00
	522200 CONFERENCE REGISTRATION	249.00	249.00
	523201 NATURAL GAS	10.61	14.91
	523202 ELECTRICITY	590.58	1,357.72
	523203 WATER	91.80	91.80
	523204 SEWER	50.49	50.49
	525100 RENT EXP-OFFICE EQUIP	266.69	266.69
	527200 REP & MAINT-MOTOR VEHICL	85.98	208.04
	531100 OFFICE SUPPLIES EXPENSE	325.92	322.99
	532100 NON-CAPITALIZED EQUIP PU	1,409.50-	1,409.50-
	534700 ENG TECH & COMM SUP EXP		1,592.07
	534800 CONST & MAINT SUP EXP	13.99	56.95
	538100 VEHICLE & EQUIP SUP EXP	1,012.53	2,164.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE		604.75
	541100 ACCTG & AUDITING SERVICES		1,880.39
	541200 PURCHASING ASSESSMENT	118.82	118.82
	555340 COTS MAINTENANCE	12,622.50	12,870.50
	556100 INSURANCE EXPENSE	1,722.00	1,722.00
	Major Account 520000 Total	16,440.13	23,063.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.80	991.80
	571800 MEALS - TRAVEL STATUS	596.11	798.61

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,399.91	1,790.41
	Fund 10000 Expenditures Total	26,788.89	36,650.13
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,366.64	19,532.54
	511300 OVERTIME PAYMENTS	244.40	1,028.24
	512100 VACATION LEAVE EXPENSE	186.86	609.41
	512200 SICK LEAVE EXPENSE	7.48	13.16
	512300 HOLIDAY LEAVE EXPENSE		377.23
	515100 RETIREMENT PLANS EXPENS	659.37	1,614.52
	515200 OASDI EXPENSE	655.85	1,600.25
	515500 HEALTH INSURANCE EXPENS	580.19	1,799.82
	516500 Workers Compensation Premiums	143.37	143.37
	Major Account 510000 Total	10,844.16	26,718.54
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.07
	Major Account 520000 Total		50.07
	Fund 23320 Expenditures Total	10,844.16	26,768.61
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,628.27	33,664.94
	511300 OVERTIME PAYMENTS	177.12	1,007.62
	512100 VACATION LEAVE EXPENSE	1,887.75	3,035.34
	512200 SICK LEAVE EXPENSE	829.47	951.05
	512300 HOLIDAY LEAVE EXPENSE		1,116.03
	515100 RETIREMENT PLANS EXPENS	1,461.87	2,978.31
	515200 OASDI EXPENSE	1,401.81	2,870.63
	515500 HEALTH INSURANCE EXPENS	3,278.91	6,183.17
	Major Account 510000 Total	25,665.20	51,807.09
	Fund 23330 Expenditures Total	25,665.20	51,807.09
	Subprogram Expenditures	63,298.25	115,225.83
	Program Revenues	77.77-	122.33-
	Program Expenditures	189,668.28	357,769.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,135.58
	Major Account 520000 Total		16,135.58
	Fund 23320 Expenditures Total		16,135.58
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	173.80	416.40
	Major Account 480000 Total	173.80	416.40
	Fund 23330 Revenue Total	173.80	416.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE		67,123.56
	Major Account 520000 Total		67,123.56
	Fund 23330 Expenditures Total		67,123.56
	Subprogram Revenues	173.80	416.40
	Subprogram Expenditures		83,259.14
	Program Revenues	173.80	416.40
	Program Expenditures		83,259.14

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
	Major Account 520000 Total		1,335.75
	Fund 10000 Expenditures Total		1,335.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		20,452.27
	Major Account 520000 Total		20,452.27
	Fund 23320 Expenditures Total		20,452.27
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		5,113.07
	Major Account 520000 Total		5,113.07
	Fund 23330 Expenditures Total		5,113.07
	Subprogram Expenditures		26,901.09
	Program Expenditures		26,901.09

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		180.00-
	Major Account 460000 Total		180.00-
	Fund 23410 Revenue Total		180.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	399.00	399.00
	526102 LAND MAINT AND REPAIR	14,981.37	14,981.37
	534800 CONST & MAINT SUP EXP	4,042.51	4,042.51
	Major Account 520000 Total	19,422.88	19,422.88
	Fund 23410 Expenditures Total	19,422.88	19,422.88
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		17,031.37
	Major Account 520000 Total		17,031.37
	Fund 23470 Expenditures Total		17,031.37
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	51,094.11-	51,094.11-
	Major Account 460000 Total	51,094.11-	51,094.11-
	Fund 43320 Revenue Total	51,094.11-	51,094.11-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,197.00	1,197.00
	526102 LAND MAINT AND REPAIR		51,094.13
	534800 CONST & MAINT SUP EXP	12,127.49	12,127.49
	Major Account 520000 Total	13,324.49	64,418.62
	Fund 43320 Expenditures Total	13,324.49	64,418.62
	Subprogram Revenues	51,094.11-	51,274.11-
	Subprogram Expenditures	32,747.37	100,872.87
	Program Revenues	51,094.11-	51,274.11-
	Program Expenditures	32,747.37	100,872.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,780.00
	Major Account 520000 Total		3,780.00
	Fund 23330 Expenditures Total		3,780.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,910.00
	534800 CONST & MAINT SUP EXP		255.00
	Major Account 520000 Total		4,165.00
	580000 Capital Outlay		
	581200 BUILDINGS	26,376.31	26,376.31
	587500 CIP - IMPROV TO BUILD	26,376.31-	26,376.31-
	Major Account 580000 Total		
	Fund 23380 Expenditures Total		4,165.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	1,207.08-	2,309.16-
	Major Account 470000 Total	1,207.08-	2,309.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,267.54-	13,016.42-
	Major Account 480000 Total	6,267.54-	13,016.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	207.84	207.84
	Major Account 490000 Total	207.84	207.84
	Fund 23460 Revenue Total	7,266.78-	15,117.74-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,670.00
	Major Account 520000 Total		5,670.00
	Fund 23460 Expenditures Total		5,670.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	997,850.52-	1,897,332.84-
	452165 ATV Transfer to G&Ps	202,563.52-	412,963.52-
	Major Account 450000 Total	1,200,414.04-	2,310,296.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,739.28-	15,409.17-
	Major Account 480000 Total	7,739.28-	15,409.17-
	Fund 23470 Revenue Total	1,208,153.32-	2,325,705.53-
Expenditures	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS		15.00
	521503 ADVERTISING EXPENSE	36.05	71.03
	522100 DUES & SUBSCRIPTION EXP		15,008.92
	526101 BLDG-STRUC MAINT AND REPAIR	98,185.40	111,842.28
	526102 LAND MAINT AND REPAIR	40,153.40	88,397.79
	534600 ED & RECREATIONAL SUP EXP		6,476.20
	534800 CONST & MAINT SUP EXP	4,555.42	144,830.42
	548700 REFUSE/RECYCLING	258.90	258.90
	Major Account 520000 Total	143,189.17	366,900.54
	Fund 23470 Expenditures Total	143,189.17	366,900.54
	Subprogram Revenues	1,215,420.10-	2,340,823.27-
	Subprogram Expenditures	143,189.17	380,515.54
	Program Revenues	1,215,420.10-	2,340,823.27-
	Program Expenditures	143,189.17	380,515.54

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		
	461100 OPERATING FED GRANTS & C	174,366.26-	174,366.26-
	Major Account 460000 Total	174,366.26-	174,366.26-
	Fund 43330 Revenue Total	174,366.26-	174,366.26-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	174,366.26	174,366.26
	Major Account 590000 Total	174,366.26	174,366.26
	Fund 43330 Expenditures Total	174,366.26	174,366.26
	Subprogram Revenues	174,366.26-	174,366.26-
	Subprogram Expenditures	174,366.26	174,366.26
	Program Revenues	174,366.26-	174,366.26-
	Program Expenditures	174,366.26	174,366.26

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 REIMBURSEMENTS	6,944.86-	6,944.86-
	461116 STATE WILDLIFE GRANT	11,625.16-	26,500.12-
	Major Account 460000 Total	18,570.02-	33,444.98-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		22.62-
	Major Account 470000 Total		22.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.82-	2,378.71-
	Major Account 480000 Total	897.82-	2,378.71-
	Fund 43320 Revenue Total	19,467.84-	35,846.31-
	Subprogram Revenues	19,467.84-	35,846.31-

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	252,908.67-	252,908.67-
	Major Account 460000 Total	252,908.67-	252,908.67-
	Fund 43320 Revenue Total	252,908.67-	252,908.67-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	252,908.67	252,908.67
	Major Account 590000 Total	252,908.67	252,908.67
	Fund 43320 Expenditures Total	252,908.67	252,908.67
	Subprogram Revenues	252,908.67-	252,908.67-
	Subprogram Expenditures	252,908.67	252,908.67
	Program Revenues	272,376.51-	288,754.98-
	Program Expenditures	252,908.67	252,908.67

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			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	19,549.00	19,549.00
	534800 CONST & MAINT SUP EXP		238.00
	549600 CONSTRUCTION SERVICES	5,227.50	40,708.80
	554900 OTHER CONTRACTURAL SERVICES	10,224.00	28,778.90
	Major Account 520000 Total	35,000.50	89,274.70
	Fund 23340 Expenditures Total	35,000.50	89,274.70
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	100,000.00-	100,000.00-
	Major Account 460000 Total	100,000.00-	100,000.00-
	Fund 43320 Revenue Total	100,000.00-	100,000.00-
	Subprogram Revenues	100,000.00-	100,000.00-
	Subprogram Expenditures	35,000.50	89,274.70
	Program Revenues	100,000.00-	100,000.00-
	Program Expenditures	35,000.50	89,274.70

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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		59,565.85-
	Major Account 460000 Total		59,565.85-
	Fund 43320 Revenue Total		59,565.85-
	Subprogram Revenues		59,565.85-
	Program Revenues		59,565.85-

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>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		23,256.81
	Major Account 520000 Total		23,256.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,534.06
	Major Account 580000 Total		3,534.06
	Fund 43330 Expenditures Total		26,790.87
	Subprogram Expenditures		26,790.87
	Program Expenditures		26,790.87

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		
	534800 CONST & MAINT SUP EXP	1,820.05	2,069.61
	Major Account 520000 Total	1,820.05	2,069.61
	Fund 23380 Expenditures Total	1,820.05	2,069.61
	Subprogram Expenditures	1,820.05	2,069.61
	Program Expenditures	1,820.05	2,069.61

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		709.19
	Major Account 580000 Total		709.19
	Fund 23330 Expenditures Total		709.19
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	59,873.69	59,873.69
	587500 CIP - IMPROV TO BUILD	59,873.69-	59,873.69-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,836.75
	Major Account 580000 Total		2,836.75
	Fund 43330 Expenditures Total		2,836.75
	Subprogram Expenditures		3,545.94
	Program Expenditures		3,545.94

Agency Number033GAME & PARKS COMMISSION

Program Number971SPECIAL USE AREAS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		7,252.49
	Major Account 520000 Total		7,252.49
	Fund 23320 Expenditures Total		7,252.49
	Subprogram Expenditures		7,252.49
	Program Expenditures		7,252.49

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>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,900.00
	Major Account 520000 Total		2,900.00
	Fund 23470 Expenditures Total		2,900.00
	Subprogram Expenditures		2,900.00
	Program Expenditures		2,900.00

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	526100 REP & MAINT-REAL PROPERT	5,795.00	5,795.00
	526101 BLDG-STRUC MAINT AND REPAIR	6,000.78	18,448.78
	526102 LAND MAINT AND REPAIR		65,281.82
	534800 CONST & MAINT SUP EXP		880.00
	Major Account 520000 Total	11,795.78	90,825.60
	Fund 23330 Expenditures Total	11,795.78	90,825.60
23380 NORDA			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 23380 Expenditures Total	5,000.00	5,000.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.98
	522100 DUES & SUBSCRIPTION EXP		140.00
	526100 REP & MAINT-REAL PROPERT	360.00	360.00
	526102 LAND MAINT AND REPAIR		16,437.50
	534800 CONST & MAINT SUP EXP	3,192.40	3,192.40
	Major Account 520000 Total	3,552.40	20,164.88
	Fund 23470 Expenditures Total	3,552.40	20,164.88
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	54,007.04	91,351.04
	526102 LAND MAINT AND REPAIR		358,200.00
	Major Account 520000 Total	54,007.04	449,551.04
	Fund 43320 Expenditures Total	54,007.04	449,551.04
	Subprogram Expenditures	74,355.22	565,541.52
	Program Expenditures	74,355.22	565,541.52

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		
	526101 BLDG-STRUC MAINT AND REPAIR	3,888.00	35,704.35
	554900 OTHER CONTRACTUAL SERVICES	770.00	2,189.87
	Major Account 520000 Total	4,658.00	37,894.22
	Fund 23320 Expenditures Total	4,658.00	37,894.22
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		286,347.18
	554900 OTHER CONTRACTUAL SERVICES	6,930.00	19,708.87
	Major Account 520000 Total	6,930.00	306,056.05
	Fund 43320 Expenditures Total	6,930.00	306,056.05
	Subprogram Expenditures	11,588.00	343,950.27
	Program Expenditures	11,588.00	343,950.27

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	515,263.72-	520,499.00-
	Major Account 460000 Total	515,263.72-	520,499.00-
	Fund 23410 Revenue Total	515,263.72-	520,499.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	18.65	18.65
	526101 BLDG-STRUC MAINT AND REPAIR	1,506.25	2,137.50
	526102 LAND MAINT AND REPAIR	57,388.99	281,528.55
	Major Account 520000 Total	58,913.89	283,684.70
	Fund 23410 Expenditures Total	58,913.89	283,684.70
	Subprogram Revenues	515,263.72-	520,499.00-
	Subprogram Expenditures	58,913.89	283,684.70
	Program Revenues	515,263.72-	520,499.00-
	Program Expenditures	58,913.89	283,684.70

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		
	526102 LAND MAINT AND REPAIR		7,803.00
	554100 DATA SERVICES		11,772.03
	Major Account 520000 Total		19,575.03
	580000 Capital Outlay		
	581200 BUILDINGS	3,434,205.58	3,434,205.58
	587500 CIP - IMPROV TO BUILD	3,434,205.58-	3,421,005.58-
	Major Account 580000 Total		13,200.00
	Fund 23330 Expenditures Total		32,775.03
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	520,330.97-	520,330.97-
	Major Account 460000 Total	520,330.97-	520,330.97-
	Fund 43320 Revenue Total	520,330.97-	520,330.97-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		78,102.64-
	Major Account 460000 Total		78,102.64-
	Fund 43330 Revenue Total		78,102.64-
	Subprogram Revenues	520,330.97-	598,433.61-
	Subprogram Expenditures		32,775.03
	Program Revenues	520,330.97-	598,433.61-
	Program Expenditures		32,775.03
	Agency Revenues	12,119,938.37-	24,235,579.54-
	Agency Expenditures	10,918,909.68	21,619,272.03

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	45.64-	94.43-
	Major Account 480000 Total	45.64-	94.43-
	Fund 23400 Revenue Total	45.64-	94.43-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,000.00-	120,000.00-
	Major Account 460000 Total	120,000.00-	120,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,498.58-	1,676.60-
	Major Account 470000 Total	1,498.58-	1,676.60-
	Fund 43450 Revenue Total	121,498.58-	121,676.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,709.36	86,169.26
	512100 VACATION LEAVE EXPENSE	3,872.74	7,585.38
	512200 SICK LEAVE EXPENSE	406.55	1,772.38
	515100 RETIREMENT PLANS EXPENSE	3,743.00	7,153.14
	515200 FICA EXPENSE	3,529.12	6,721.46
	515500 HEALTH INSURANCE EXPENSE	10,206.52	20,784.99
	Major Account 510000 Total	67,467.29	130,186.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.85	223.32
	521400 CIO CHARGES	1,110.94	2,058.05
	521500 PUBLICATION & PRINT EXP	395.34	419.57
	521900 AWARDS EXPENSE	10.50	10.50
	522100 DUES & SUBSCRIPTION EXP	99.76	99.76
	522200 CONFERENCE REGISTRATION	658.00	754.87
	531100 OFFICE SUPPLIES EXPENSE	151.49	216.90
	532100 NON-CAPITALIZED EQUIP PU	294.18-	297.42-
	534900 MISCELLANEOUS SUP EXP	478.16	753.32
	Major Account 520000 Total	2,742.86	4,238.87
	570000 Travel Expenses		
	571100 LODGING		66.83
	572100 COMMERCIAL TRANSPORTATIO	821.86	821.86
	573100 STATE-OWNED TRANSPORT		213.63-
	574500 PERSONAL VEHICLE MILEAGE	8.54	8.54
	Major Account 570000 Total	830.40	683.60
	Fund 43450 Expenditures Total	71,040.55	135,109.08
	Subprogram Revenues	121,544.22-	121,771.03-

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>71,040.55</u>	<u>135,109.08</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	93,359.48	184,483.00	
512100 VACATION LEAVE EXPENSE	9,313.21	16,310.93	
512200 SICK LEAVE EXPENSE	4,148.04	8,112.39	
512300 HOLIDAY LEAVE EXPENSE		7,840.46	
515100 RETIREMENT PLANS EXPENSE	7,998.90	16,229.87	
515200 FICA EXPENSE	7,467.30	15,155.41	
515500 HEALTH INSURANCE EXPENSE	21,933.98	44,360.55	
516300 EMPLOYEE ASSISTANCE PRO		506.76	
516500 WORKERS COMP PREMIUMS	19,087.00	19,087.00	
Major Account 510000 Total	163,307.91	312,086.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	878.73	1,488.49	
521400 CIO CHARGES	2,880.22	5,462.34	
521500 PUBLICATION & PRINT EXP	264.18	239.95	
522100 DUES & SUBSCRIPTION EXP	85.00	3,463.31	
522200 CONFERENCE REGISTRATION	716.00	674.43	
524600 RENT EXPENSE-BUILDINGS	51,019.58	102,039.16	
531100 OFFICE SUPPLIES EXPENSE	628.13	766.46	
532100 NON-CAPITALIZED EQUIP PU	8,305.08	1,072.81	
533900 FOOD EXPENSE-INSTITUTIONS	255.00	255.00	
534900 MISCELLANEOUS SUP EXP	298.44	592.43	
541100 ACCTG & AUDITING SERVICES		6,120.00	
541200 PURCHASING ASSESSMENT	628.00	628.00	
554900 OTHER CONTRACTUAL SERVICES		2,006.64	
555100 DATA PROC SOFTW LIC FEE	904.54	3,616.57	
559100 OTHER OPERATING EXP	11,000.00		
559101 OCLC CHARGES	1,798.07	8,746.14	
Major Account 520000 Total	79,660.97	137,171.73	
570000 Travel Expenses			
571100 LODGING	336.00	479.10	
572100 COMMERCIAL TRANSPORTATIO		53.19	
574500 PERSONAL VEHICLE MILEAGE	84.98	1,690.08	
575100 MISC TRAVEL EXPENSE	84.00	98.00	
Major Account 570000 Total	504.98	2,320.37	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	256.00	256.00	
583470 PERSONAL COMPUTING EQUIPMENT	8,010.90-		
587800 NE LIBRARY COMMISSION	319.73	337.84	

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	7,435.17-	593.84
	Fund 10000 Expenditures Total	236,038.69	452,172.31
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,120.00-	1,400.40-
	Major Account 470000 Total	1,120.00-	1,400.40-
	Fund 23400 Revenue Total	1,120.00-	1,400.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.45	436.45
	554900 OTHER CONTRACTUAL SERVICE	250.00	500.00
	Major Account 520000 Total	686.45	936.45
	Fund 23400 Expenditures Total	686.45	936.45
	Subprogram Revenues	1,120.00-	1,400.40-
	Subprogram Expenditures	236,725.14	453,108.76

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	166.93-	345.24-
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total	166.93-	645.24-
	Fund 68340 Revenue Total	166.93-	645.24-
	Subprogram Revenues	166.93-	645.24-
	Program Revenues	122,831.15-	123,816.67-
	Program Expenditures	307,765.69	588,217.84

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	285,000.00-	1,145,000.00-
	Major Account 460000 Total	285,000.00-	1,145,000.00-
	Fund 43450 Revenue Total	285,000.00-	1,145,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00-
	Major Account 520000 Total		180.00-
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	482.08	6,164.69-
	Major Account 580000 Total	482.08	6,164.69-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	311,326.94	578,042.76
	Major Account 590000 Total	311,326.94	578,042.76
	Fund 43450 Expenditures Total	311,809.02	571,698.07
	Subprogram Revenues	285,000.00-	1,145,000.00-
	Subprogram Expenditures	311,809.02	571,698.07

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		
	559100 OTHER OPERATING EXP	11,000.00-	
	Major Account 520000 Total	11,000.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,279.24	108,173.74
	Major Account 590000 Total	118,279.24	108,173.74
	Fund 10000 Expenditures Total	107,279.24	108,173.74
	Subprogram Expenditures	107,279.24	108,173.74
	Program Revenues	285,000.00-	1,145,000.00-
	Program Expenditures	419,088.26	679,871.81
	Agency Revenues	407,831.15-	1,268,816.67-
	Agency Expenditures	726,853.95	1,268,089.65

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	1,517,016.01-	3,611,405.80-
	454101 BEER TAX	1,262,735.84-	3,029,090.50-
	454102 READY TO DRINK TAX	29,006.00-	29,006.00-
	Major Account 450000 Total	2,808,757.85-	6,669,502.30-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	250.00-	676.10-
	472200 REPROD & PUBLICATIONS	139.50-	152.00-
	474101 SHIPPER FEE	3,000.00-	5,000.00-
	474108 SPECIAL DESIGNATED PERMIT	24,600.00-	38,760.00-
	475100 REGISTRATION / LICENSE F	26,200.00-	26,880.00-
	475101 CIGAR SHOP/GROWLER	2,300.00-	2,300.00-
	476100 OTHER LIC PERM & FEES	15,800.00-	30,020.00-
	Major Account 470000 Total	72,289.50-	103,788.10-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	66.10-	171.62-
	486600 CREDIT CARD CLEARING		328,781.99
	Major Account 480000 Total	66.10-	328,610.37
	Fund 10000 Revenue Total	2,881,113.45-	6,444,680.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,440.34	99,359.38
	512100 VACATION LEAVE EXPENSE	6,094.01	11,778.05
	512200 SICK LEAVE EXPENSE	4,816.65	8,096.90
	512300 HOLIDAY LEAVE EXPENSE		2,940.32
	512500 FUNERAL LEAVE EXPENSE	118.42	118.42
	515100 RETIREMENT PLANS EXPENSE	4,638.87	9,193.38
	515200 FICA EXPENSE	4,260.09	8,470.79
	515500 HEALTH INSURANCE EXPENSE	16,059.82	32,119.64
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS	7,126.00	7,126.00
	Major Account 510000 Total	93,554.20	179,413.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.40	1,217.54
	521400 CIO CHARGES	6,331.37	11,619.63
	521500 PUBLICATION & PRINT EXP	1,128.49	1,447.46
	522100 DUES & SUBSCRIPTION EXP	240.00	540.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	2,712.44	5,409.88
	524900 RENT EXP-DEPR SURCHARGE	922.90	1,845.80

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	1,344.00
	531100 OFFICE SUPPLIES EXPENSE	224.44	578.22
	532100 NON-CAPITALIZED EQUIP PU		410.00
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment	185.00	185.00
	541700 LEGAL RELATED EXPENSE	631.50	1,001.33
	559100 OTHER OPERATING EXP	165,030.90	165,037.48
	Major Account 520000 Total	178,690.44	194,883.34
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES-MEALS	50.93	329.38
	572100 COMMERCIAL TRANSPORTATIO		997.93
	574500 PERSONAL VEHICLE MILEAGE	196.00	972.72
	Major Account 570000 Total	246.93	2,300.03
	Fund 10000 Expenditures Total	272,491.57	376,596.37
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	4,500.00-	8,000.00-
	Major Account 470000 Total	4,500.00-	8,000.00-
	Fund 21970 Revenue Total	4,500.00-	8,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 21980 Revenue Total		2,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 BOAT/AL/RR DUP FEES	77.00-	77.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	250.00-
	Major Account 470000 Total	327.00-	577.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,600.00-	28,350.00-
	Major Account 480000 Total	17,600.00-	28,350.00-
	Fund 61270 Revenue Total	17,927.00-	28,927.00-
	Subprogram Revenues	2,903,540.45-	6,483,607.03-
	Subprogram Expenditures	272,491.57	376,596.37

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,475.00-	3,740.00-
	472202 NON-LICENSE PUBLICATION		13.00-
	472203 KEG REGISTRATION	50.00-	810.00-
	472204 ACTIVITY REPORT	80.00-	120.00-
	472206 ALCOHOL SERVER TRAINING PRGM	195.00-	345.00-
	Major Account 470000 Total	3,800.00-	5,028.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.36-	181.12-
	Major Account 480000 Total	83.36-	181.12-
	Fund 23500 Revenue Total	3,883.36-	5,209.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.30	109.01
	559100 OTHER OPERATING EXP		357.50
	Major Account 520000 Total	57.30	466.51
	Fund 23500 Expenditures Total	57.30	466.51
	Subprogram Revenues	3,883.36-	5,209.12-
	Subprogram Expenditures	57.30	466.51
	Program Revenues	2,907,423.81-	6,488,816.15-
	Program Expenditures	272,548.87	377,062.88
	Agency Revenues	2,907,423.81-	6,488,816.15-
	Agency Expenditures	272,548.87	377,062.88

Agency Number 036 RACING & GAMING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total		300.00-
	Fund 61270 Revenue Total		300.00-
	Subprogram Revenues		300.00-
	Program Revenues		300.00-

Agency Number 036 RACING & GAMING 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 & GAMING COMM CASH FD			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	30,443.16-	57,811.16-
	Major Account 450000 Total	30,443.16-	57,811.16-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	65.00-	825.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	65.00-	850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.00-	156.34-
	Major Account 480000 Total	68.00-	156.34-
	Fund 23610 Revenue Total	30,576.16-	58,817.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,697.57	31,767.80
	511600 PER DIEM PAYMENTS	542.81	1,352.81
	512100 VACATION LEAVE EXPENSE	569.74	3,673.33
	512300 HOLIDAY LEAVE EXPENSE		687.18
	515100 RETIREMENT PLANS EXPENSE	1,029.10	2,416.87
	515200 FICA EXPENSE	1,057.76	2,716.86
	515500 HEALTH INSURANCE EXPENSE	1,598.08	3,196.16
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	2,986.00	2,986.00
	Major Account 510000 Total	21,481.06	48,821.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	2.32
	521400 CIO CHARGES	589.50	1,505.13
	521500 PUBLICATION & PRINT EXP	390.38	397.16
	521900 AWARDS EXPENSE		27.56
	524600 RENT EXPENSE-BUILDINGS	489.60	979.20
	524900 RENT EXP-DEPR SURCHARGE	114.07	228.14
	531100 OFFICE SUPPLIES EXPENSE	27.80	83.44
	534900 MISCELLANEOUS SUP EXP	11.75	23.50
	535100 MEDICAL SUPPLIES		76.94
	541100 ACCTG & AUDITING SERVICES		786.00
	541200 PURCHASING ASSESSMENT	149.00	149.00
	541500 LEGAL SERVICES EXPENSE	1,815.00	3,238.50
	545000 LABORATORY SERVICES	22,326.00	22,326.00
	545001 FINGERPRINTS	588.25	1,221.75
	546800 VETERINARY SERVICES		4,725.00
	554100 DATA SERVICES	89.19	178.38

Agency Number 036 RACING & GAMING 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 & GAMING COMM CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	26,591.93	35,948.02
	570000 Travel Expenses		
	571100 LODGING	384.00	7,815.28
	571800 MEALS - TRAVEL STATUS	146.32	1,867.49
	574500 PERSONAL VEHICLE MILEAGE	644.17	4,920.11
	Major Account 570000 Total	1,174.49	14,602.88
	Fund 23610 Expenditures Total	49,247.48	99,372.63
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,695.18-	14,350.66-
	Major Account 450000 Total	7,695.18-	14,350.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.74-	48.37-
	Major Account 480000 Total	27.74-	48.37-
	Fund 23620 Revenue Total	7,722.92-	14,399.03-
	Subprogram Revenues	38,299.08-	73,216.53-
	Subprogram Expenditures	49,247.48	99,372.63
	Program Revenues	38,299.08-	73,216.53-
	Program Expenditures	49,247.48	99,372.63

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING 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		
	511600 PER DIEM PAYMENTS	19,029.05	19,029.05
	515200 FICA EXPENSE	1,455.70	1,455.70
	Major Account 510000 Total	20,484.75	20,484.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,363.00
	522200 CONFERENCE REGISTRATION		820.00
	Major Account 520000 Total		2,183.00
	570000 Travel Expenses		
	571100 LODGING		1,548.33
	571800 MEALS - TRAVEL STATUS		305.74
	572100 COMMERCIAL TRANSPORTATIO		949.48
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total		2,865.55
	Fund 10000 Expenditures Total	20,484.75	25,533.30
	Subprogram Expenditures	20,484.75	25,533.30
	Program Expenditures	20,484.75	25,533.30
	Agency Revenues	38,299.08	73,516.53
	Agency Expenditures	69,732.23	124,905.93

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty		6,375.00-
	Major Account 480000 Total		6,375.00-
	Fund 61270 Revenue Total		6,375.00-
	Subprogram Revenues		6,375.00-
	Program Revenues		6,375.00-

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	201,843.04
	515200 FICA EXPENSE	7,424.18	14,848.34
	515500 HEALTH INSURANCE EXPENSE	9,065.24	18,130.48
	Major Account 510000 Total	117,410.94	234,821.86
	Fund 23730 Expenditures Total	117,410.94	234,821.86
	Subprogram Expenditures	117,410.94	234,821.86
	Program Expenditures	117,410.94	234,821.86

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	7,584.34-	15,777.06-
	Major Account 480000 Total	7,584.34-	15,777.06-
	Fund 63730 Revenue Total	7,584.34-	15,777.06-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	130.00	130.00
	Major Account 520000 Total	130.00	130.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	31,179.92
	592101 BOOKS	588.11	2,227.19
	592102 GENERAL SUPPLIES/TOOLS	92.22	211.83
	592103 SPECIAL SUPPLIES/TOOLS	699.99	699.99
	592104 SPECIAL FEES	130.00	130.00
	592106 MILEAGE	982.24	2,292.65
	592108 TUITION-PRIVATE	839.40	8,087.10
	592109 TUITION-STATE		9,317.50
	Major Account 590000 Total	18,921.92	54,146.18
	Fund 63730 Expenditures Total	19,051.92	54,276.18
	Subprogram Revenues	7,584.34-	15,777.06-
	Subprogram Expenditures	19,051.92	54,276.18

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	810.00-	1,650.00-
	471102 RELEASE OF LIABILITY	870.00-	2,025.00-
	472200 REPROD & PUBLICATIONS		1.00-
	474100 GENERAL BUSINESS FEES	800.00-	1,200.00-
	Major Account 470000 Total	2,480.00-	4,876.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,147.02-	13,292.26-
	484500 REIMB NON-GOVT SOURCES		51.05-
	486600 CREDIT CARD CLEARING		226.00
	Major Account 480000 Total	6,147.02-	13,117.31-
	Fund 23730 Revenue Total	8,627.02-	17,993.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,026.62	263,620.80
	512100 VACATION LEAVE EXPENSE	11,617.36	21,441.44
	512200 SICK LEAVE EXPENSE	4,953.56	9,990.16
	512300 HOLIDAY LEAVE EXPENSE	6,950.95	6,950.95
	512500 FUNERAL LEAVE EXPENSE		1,429.92
	512700 INJURY LEAVE EXPENSE	20.92	20.92
	515100 RETIREMENT PLANS EXPENSE	11,274.64	22,722.59
	515200 OASDI EXPENSE	10,777.37	21,736.86
	515500 HEALTH INSURANCE EXPENSE	20,851.58	41,556.85
	516300 EMPLOYEE ASSISTANCE PRO		482.17
	516500 WORKERS COMP PREMIUMS		29,161.74
	Major Account 510000 Total	193,473.00	419,114.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,819.93	14,057.09
	521400 DATA PROCESSING EXPENSE	5,881.85	11,437.70
	521500 PUBLICATION & PRINT EXP	1,350.52	2,611.95
	522100 DUES & SUBSCRIPTION EXP	741.00	1,482.00
	522200 CONFERENCE REGISTRATION	392.17	479.17
	524600 RENT EXPENSE-BUILDINGS	52,113.67	104,227.34
	524601 RENT EXPENSE - PARKING	21.00	271.75
	525100 RENT EXP-OFFICE EQUIP	250.00	500.00
	527100 REP & MAINT-OFFICE EQUIP	80.00	608.00
	531100 OFFICE SUPPLIES EXPENSE	2,696.36	3,192.59
	531200 IT SUPPLIES	82.79	82.79
	532100 NON-CAPITALIZED EQUIP PU	834.31	1,514.61
	532250 NETWORKING EQUIP	758.00	2,283.00

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		
	534900 MISCELLANEOUS SUP EXP	220.00-	206.00-
	541100 ACCTG & AUDITING SERVICES		6,093.86
	541200 PURCHASING ASSESSMENT	756.96	756.96
	541500 LEGAL SERVICES EXPENSE	11,196.45	20,338.12
	541700 LEGAL RELATED EXPENSE	15.21-	136.17
	549200 JANITORIAL SERVICES	7,822.00	14,947.25
	554100 DATA SERVICES	430.86	1,631.28
	554150 CABLING SERVICES		2,824.93
	555310 COTS LICENSE FEES	974.46	4,744.26
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	34,440.70	35,359.26
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	2,746.26	5,969.50
	Major Account 520000 Total	130,254.08	235,663.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	192.00
	571800 MEALS - TRAVEL STATUS	32.02	86.09
	573100 STATE-OWNED TRANSPORTAION	836.25	1,644.25
	574500 PERSONAL VEHICLE MILEAGE	382.48	1,421.84
	Major Account 570000 Total	1,346.75	3,344.18
	Fund 23730 Expenditures Total	325,073.83	658,122.02
	Subprogram Revenues	8,627.02-	17,993.31-
	Subprogram Expenditures	325,073.83	658,122.02

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,972.69	5,099.44
	512100 VACATION LEAVE EXPENSE	500.60	964.98
	512200 SICK LEAVE EXPENSE	41.54	154.80
	512300 HOLIDAY LEAVE EXPENSE	88.63	88.63
	515100 RETIREMENT PLANS EXPENSE	269.79	472.30
	515200 FICA EXPENSE	263.36	464.97
	515500 HEALTH INSURANCE EXPENSE	249.85	319.38
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	4,386.46	7,573.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.23	2.46
	521400 CIO CHARGES	137.85	276.98
	521500 PUBLICATION & PRINT EXP	13.08	13.08
	522200 CONFERENCE REGISTRATION	7.09	7.09
	541100 ACCTG & AUDITING SERVICES		110.13
	541200 PURCHASING ASSESSMENT	13.68	13.68
	559100 OTHER OPERATING EXP	5.75	10.35
	Major Account 520000 Total	178.68	433.77
	Fund 23730 Expenditures Total	4,565.14	8,006.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,972.69	5,099.43
	512100 VACATION LEAVE EXPENSE	500.59	964.97
	512200 SICK LEAVE EXPENSE	41.93	154.42
	512300 HOLIDAY LEAVE EXPENSE	88.63	88.63
	515100 RETIREMENT PLANS EXPENSE	269.83	472.32
	515200 FICA EXPENSE	263.40	465.04
	515500 HEALTH INSURANCE EXPENSE	249.96	319.49
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	4,387.03	7,573.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	2.45
	521400 CIO CHARGES	137.81	276.90
	521500 PUBLICATION & PRINT EXP	13.05	13.05
	522200 CONFERENCE REGISTRATION	7.09	7.09
	541100 ACCTG & AUDITING SERVICES		110.13
	541200 PURCHASING ASSESSMENT	13.68	13.68
	559100 OTHER OPERATING EXP	5.75	10.35

Agency Number037WORKERS COMPENSATION COUR

Program Number530WORK COMP ADMIN

Agency Subprogram002

<u>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	178.60	433.65
	Fund 40000 Expenditures Total	4,565.63	8,006.66
	Subprogram Expenditures	9,130.77	16,013.64

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,812.94	30,587.04
	512100 VACATION LEAVE EXPENSE	2,567.75	3,160.25
	512200 SICK LEAVE EXPENSE	613.00	1,840.26
	512300 HOLIDAY LEAVE EXPENSE	822.28	822.28
	515100 RETIREMENT PLANS EXPENSE	1,334.12	2,726.43
	515200 FICA EXPENSE	1,243.73	2,539.60
	515500 HEALTH INSURANCE EXPENSE	3,529.01	7,326.55
	516300 EMPLOYEE ASSISTANCE PRO		69.71
	516500 WORKERS COMP PREMIUMS		4,069.08
	Major Account 510000 Total	23,922.83	53,141.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.24	252.69
	521400 CIO CHARGES	983.39	1,921.65
	521500 PUBLICATION & PRINT EXP	46.68	46.68
	522200 CONFERENCE REGISTRATION	56.70	105.70
	524600 RENT EXPENSE-BUILDINGS	2,241.62	4,483.24
	531100 OFFICE SUPPLIES EXPENSE	315.55	315.55
	541100 ACCTG & AUDITING SERVICES		881.04
	541200 PURCHASING ASSESSMENT	109.44	109.44
	559100 OTHER OPERATING EXP	108.41	295.07
	Major Account 520000 Total	3,938.03	8,411.06
	Fund 23730 Expenditures Total	27,860.86	61,552.26
	Subprogram Expenditures	27,860.86	61,552.26

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,114.10	8,965.43
	512100 VACATION LEAVE EXPENSE	648.64	840.60
	512200 SICK LEAVE EXPENSE	688.60	1,225.05
	512300 HOLIDAY LEAVE EXPENSE	263.77	263.77
	515100 RETIREMENT PLANS EXPENSE	427.93	845.74
	515200 FICA EXPENSE	386.55	763.22
	515500 HEALTH INSURANCE EXPENSE	1,954.34	3,898.21
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		678.18
	Major Account 510000 Total	8,483.93	17,491.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	11.11
	521400 CIO CHARGES	206.71	405.90
	521500 PUBLICATION & PRINT EXP	5.28	5.28
	522200 CONFERENCE REGISTRATION	9.45	9.45
	524600 RENT EXPENSE-BUILDINGS	373.60	747.20
	531100 OFFICE SUPPLIES EXPENSE	10.49	20.92
	541100 ACCTG & AUDITING SERVICES		146.84
	541200 PURCHASING ASSESSMENT	18.24	18.24
	541500 LEGAL SERVICES EXPENSE	97.50	97.50
	559100 OTHER OPERATING EXP	18.07	45.01
	Major Account 520000 Total	739.83	1,507.45
	570000 Travel Expenses		
	571100 LODGING	88.81	233.05
	571800 MEALS - TRAVEL STATUS		60.55
	572100 COMMERCIAL TRANSPORTATIO	436.40	786.76
	574500 PERSONAL VEHICLE MILEAGE		244.16
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	525.21	1,352.52
	Fund 23730 Expenditures Total	9,748.97	20,351.79
	Subprogram Expenditures	9,748.97	20,351.79
	Program Revenues	16,211.36-	33,770.37-
	Program Expenditures	390,866.35	810,315.89
	Agency Revenues	16,211.36-	40,145.37-
	Agency Expenditures	508,277.29	1,045,137.75

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	30.00-	30.00-
	Major Account 470000 Total	30.00-	30.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,410.41-	7,313.11-
	484500 REIMB NON-GOVT SOURCES		93.24-
	Major Account 480000 Total	3,410.41-	7,406.35-
	Fund 23910 Revenue Total	3,440.41-	7,436.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,119.10	71,885.20
	511700 EMPLOYEE BONUSES	215.00	430.00
	512100 VACATION LEAVE EXPENSE	743.53	1,838.63
	512200 SICK LEAVE EXPENSE	1,477.13	2,944.96
	512300 HOLIDAY LEAVE EXPENSE	1,903.54	5,710.62
	512500 FUNERAL LEAVE EXPENSE		107.19
	515100 RETIREMENT PLANS EXPENSE	3,088.31	6,176.62
	515200 FICA EXPENSE	2,993.56	5,987.14
	515500 HEALTH INSURANCE EXPENSE	5,165.56	10,331.12
	516500 WORKERS COMP PREMIUMS	2,369.90	2,369.90
	Major Account 510000 Total	55,075.63	107,781.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.71	2,049.87
	521400 CIO CHARGES	927.15	1,934.83
	521500 PUBLICATION & PRINT EXP	1,878.21	4,722.01
	521900 AWARDS EXPENSE	143.26	143.26
	522100 DUES & SUBSCRIPTION EXP	1,160.42	1,160.42
	522200 CONFERENCE REGISTRATION	435.00	435.00
	525100 RENT EXP-OFFICE EQUIP		597.00
	531100 OFFICE SUPPLIES EXPENSE	4,844.31	5,301.11
	541100 ACCTG & AUDITING SERVICES	16,553.88	41,623.88
	541500 LEGAL SERVICES EXPENSE	465.00	2,905.00
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	547100 EDUCATIONAL SERVICES	280.00	280.00
	556300 SURETY & NOTARY BONDS	44.00	44.00
	559100 OTHER OPERATING EXP	74.95	225.41
	Major Account 520000 Total	26,839.89	61,451.79
	570000 Travel Expenses		
	571100 LODGING	1,039.00	1,892.00
	571600 MEALS - TAXABLE	685.54	705.50

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	180.79	327.81
	572100 COMMERCIAL TRANSPORTATIO	276.80	276.80
	574500 PERSONAL VEHICLE MILEAGE	576.24	1,689.86
	Major Account 570000 Total	2,758.37	4,891.97
	Fund 23910 Expenditures Total	84,673.89	174,125.14
	Subprogram Revenues	3,440.41-	7,436.35-
	Subprogram Expenditures	84,673.89	174,125.14

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	35.33	43.32
	523202 ELECTRICITY	370.04	720.35
	523203 WATER	110.52	185.17
	523204 SEWER	4.66	9.32
	526100 REP & MAINT-REAL PROPERT	12,294.34	12,384.84
	531100 OFFICE SUPPLIES EXPENSE		22.75
	534800 CONST & MAINT SUP EXP		16.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	184.00	368.00
	548700 REFUSE/RECYCLING	91.00	136.50
	548900 WEED CONTROL	45.00	45.00
	549200 JANITORIAL/SECURITY SRVS	58.59	117.18
	Major Account 520000 Total	13,193.48	14,049.18
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	13,659.74	13,659.74
	Major Account 580000 Total	13,659.74	13,659.74
	Fund 23910 Expenditures Total	26,853.22	27,708.92
	Subprogram Expenditures	26,853.22	27,708.92

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	106,983.00-	222,145.00-
	474101 SURCHARGE	15,086.98-	30,510.59-
	474102 Auction Markets	62,020.00-	125,333.00-
	474103 PACKING HOUSE	43,734.00-	101,561.00-
	474104 RFL REGISTERED FED LOTS	76,750.00-	105,750.00-
	Major Account 470000 Total	304,573.98-	585,299.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,052.70-	1,987.90-
	Major Account 480000 Total	1,052.70-	1,987.90-
	Fund 23910 Revenue Total	305,626.68-	587,287.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,304.38	244,900.83
	511106 INTERMITTENT SALARIES	22,018.56	41,467.21
	511700 EMPLOYEE BONUSES	840.00	1,870.00
	511800 COMPENSATORY TIME PAID	22,997.12	38,374.70
	512100 VACATION LEAVE EXPENSE	5,422.61	7,512.36
	512200 SICK LEAVE EXPENSE	3,539.37	4,473.95
	512300 HOLIDAY LEAVE EXPENSE	6,443.82	20,588.18
	512500 FUNERAL LEAVE EXPENSE	125.95	125.95
	515100 RETIREMENT PLANS EXPENSE	11,968.37	23,660.40
	515200 FICA EXPENSE	13,082.61	25,674.13
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	37,376.14	75,909.10
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516500 WORKERS COMP PREMIUMS	30,809.22	30,809.22
	Major Account 510000 Total	275,928.63	516,083.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.00	92.00
	521300 FREIGHT EXPENSE	258.79	602.37
	521400 CIO CHARGES	12,250.62	26,102.85
	521500 PUBLICATION & PRINT EXP	662.96	662.96
	524600 RENT EXPENSE-BUILDINGS	1,416.99	2,833.98
	531100 OFFICE SUPPLIES EXPENSE	1,221.00	1,768.06
	532200 PERSONAL COMPUTING EQUIPMENT		305.41
	555200 SOFTWARE - NEW PURCHASES	2,400.00	2,400.00
	559100 OTHER OPERATING EXP	70.92	3,906.26
	Major Account 520000 Total	18,373.28	38,673.89
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	658.00	946.00
	571600 MEALS - TAXABLE	102.92	886.52
	571800 MEALS - TRAVEL STATUS		38.86
	574500 PERSONAL VEHICLE MILEAGE	34,400.36	72,484.14
	Major Account 570000 Total	35,161.28	74,355.52
	Fund 23910 Expenditures Total	329,463.19	629,112.80
	Subprogram Revenues	305,626.68	587,287.49
	Subprogram Expenditures	329,463.19	629,112.80

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	3,090.00-	11,580.00-
	474109 ADD FREEZE	125.00-	175.00-
	474110 ADD LOCATION	60.00-	90.00-
	474111 Brand Lease	1.00-	1.00-
	474112 BRANDS-NEW	3,100.00-	6,400.00-
	474113 BRANDS-RENEWAL	54,250.00-	60,100.00-
	474114 BRANDS-TRANSFER	1,600.00-	3,560.00-
	Major Account 470000 Total	62,226.00-	81,906.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36.00-	92.00-
	486600 CREDIT CARD CLEARING	16,566.33-	16,389.33-
	Major Account 480000 Total	16,602.33-	16,481.33-
	Fund 23910 Revenue Total	78,828.33-	98,387.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,446.74	6,753.41
	511700 EMPLOYEE BONUSES	70.00	140.00
	511800 COMPENSATORY TIME PAID	505.31	768.24
	512300 HOLIDAY LEAVE EXPENSE	191.22	573.67
	512500 FUNERAL LEAVE EXPENSE		191.22
	515100 RETIREMENT PLANS EXPENSE	310.25	620.50
	515200 FICA EXPENSE	288.57	577.13
	515500 HEALTH INSURANCE EXPENSE	1,297.36	2,594.72
	516500 WORKERS COMP PREMIUMS	947.96	947.96
	Major Account 510000 Total	7,057.41	13,166.85
	520000 Operating Expenses		
	521400 CIO CHARGES	370.74	774.21
	559100 OTHER OPERATING EXP	1.53	3.06
	Major Account 520000 Total	372.27	777.27
	Fund 23910 Expenditures Total	7,429.68	13,944.12
	Subprogram Revenues	78,828.33-	98,387.33-
	Subprogram Expenditures	7,429.68	13,944.12

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,701.70	28,692.03
	511700 EMPLOYEE BONUSES	35.00	70.00
	512300 HOLIDAY LEAVE EXPENSE	711.37	2,134.11
	515100 RETIREMENT PLANS EXPENSE	1,154.14	2,308.28
	515200 FICA EXPENSE	1,022.94	2,045.88
	515500 HEALTH INSURANCE EXPENSE	6,739.86	13,479.72
	516500 WORKERS COMP PREMIUMS	1,895.92	1,895.92
	Major Account 510000 Total	26,260.93	50,625.94
	520000 Operating Expenses		
	521400 CIO CHARGES	741.48	1,547.64
	522100 DUES & SUBSCRIPTION EXP	75.00	228.00
	522200 CONFERENCE REGISTRATION		1,750.00
	527200 REP & MAINT-MOTOR VEHICL	642.51	931.14
	538185 GASOLINE	1,646.63	3,044.70
	547100 EDUCATIONAL SERVICES	280.00	280.00
	556100 INSURANCE EXPENSE	2,474.00	2,474.00
	559100 OTHER OPERATING EXP	110.04	838.14
	Major Account 520000 Total	5,969.66	11,093.62
	570000 Travel Expenses		
	571100 LODGING	5,102.99	6,228.99
	571600 MEALS - TAXABLE	74.04	169.97
	571800 MEALS - TRAVEL STATUS	478.46	1,289.97
	574500 PERSONAL VEHICLE MILEAGE	756.13	756.13
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	6,521.62	8,555.06
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	68,206.00	68,206.00
	Major Account 580000 Total	68,206.00	68,206.00
	Fund 23910 Expenditures Total	106,958.21	138,480.62
	Subprogram Expenditures	106,958.21	138,480.62
	Program Revenues	387,895.42-	693,111.17-
	Program Expenditures	555,378.19	983,371.60
	Agency Revenues	387,895.42-	693,111.17-
	Agency Expenditures	555,378.19	983,371.60

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,945.02-	12,269.54-
	475102 DEALER LICENSES	1,200.00-	3,200.00-
	475103 SUPPLEMENTAL DLR LIC		20.00-
	475106 MANUFACTURER LICENSES	1,800.00-	3,000.00-
	475107 FACTORY REP LICENSES	280.00-	300.00-
	475111 WRECKER & SALVAGE LIC		200.00-
	475115 CHANGE OF NAME	5.00-	5.00-
	475116 CHANGE OF ADDRESS	25.00-	25.00-
	475117 SPECIAL PERMIT	1,650.00-	2,500.00-
	475118 TRAILER DEALER LIC		4,000.00-
	Major Account 470000 Total	10,905.02-	25,519.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960.24-	2,047.18-
	Major Account 480000 Total	960.24-	2,047.18-
	Fund 24010 Revenue Total	11,865.26-	27,566.72-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	5,500.00-
	Major Account 480000 Total	1,500.00-	5,500.00-
	Fund 61270 Revenue Total	1,500.00-	5,500.00-
	Subprogram Revenues	13,365.26-	33,066.72-

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	31,042.68	59,784.62	
512100 VACATION LEAVE EXPENSE	1,475.27	6,502.46	
512200 SICK LEAVE EXPENSE	1,791.17	2,294.86	
512300 HOLIDAY LEAVE EXPENSE		1,715.47	
515100 RETIREMENT PLANS EXPENSE	2,569.06	5,263.88	
515200 FICA EXPENSE	2,380.02	4,932.19	
515500 HEALTH INSURANCE EXPENSE	9,324.52	16,789.00	
516300 EMPLOYEE ASSISTANCE PRO		111.24	
516500 WORKERS COMP PREMIUMS		4,388.00	
Major Account 510000 Total	48,582.72	101,781.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	68.30	135.26	
521200 COM EXPENSE - VOICE/DATA	27.50	55.00	
521400 CIO CHARGES	1,520.02	2,922.06	
521500 PUBLICATION & PRINT EXP	244.19	244.19	
524600 RENT EXPENSE-BUILDINGS	661.11	1,417.22	
524900 RENT EXP-DEPR SURCHARGE	226.19	452.38	
531100 OFFICE SUPPLIES EXPENSE	70.55	774.82	
541100 ACCTG & AUDITING SERVICES		1,390.00	
541200 PURCHASING ASSESSMENT	108.00	108.00	
541500 LEGAL SERVICES EXPENSE		2,000.00	
542100 SOS TEMP SERV - PERSONNEL	3,363.53	5,839.97	
559100 OTHER OPERATING EXP	46.41	89.76	
Major Account 520000 Total	6,335.80	15,428.66	
570000 Travel Expenses			
571100 LODGING		675.00	
571800 MEALS - TRAVEL STATUS	50.93	50.93	
573100 STATE-OWNED TRANSPORT	3,089.51	6,254.53	
574500 PERSONAL VEHICLE MILEAGE	314.72	314.72	
Major Account 570000 Total	3,455.16	7,295.18	
Fund 24010 Expenditures Total	58,373.68	124,505.56	
Subprogram Expenditures	58,373.68	124,505.56	
Program Revenues	13,365.26	33,066.72	
Program Expenditures	58,373.68	124,505.56	
Agency Revenues	13,365.26	33,066.72	
Agency Expenditures	58,373.68	124,505.56	

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	43.70-	82.65-
	474120 SALESPERSON TRANSFER FEES	2,550.00-	4,250.00-
	474130 BROKER TRANSFER FEES	475.00-	725.00-
	474140 PROFESSIONAL CORP	825.00-	1,575.00-
	474150 LTD. LIABILITY CO	1,850.00-	3,325.00-
	474160 CERTIFICATION OF LICENSURE	900.00-	1,325.00-
	475120 NEW BROKER LICENSE FEE	1,000.00-	1,100.00-
	475130 NEW SALESPRSN LICENSE FEE	6,000.00-	9,440.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	100.00-
	475170 SALESPERSON RENEWAL FEES		640.00-
	475210 RETIREMENT HOME FEES	200.00-	200.00-
	475220 PROMOTIONAL LAND REG	4,250.00-	4,250.00-
	475320 EXAMINATION FEES	27,750.00-	43,800.00-
	475340 APPLICATION FEE	18,075.00-	29,145.00-
	Major Account 470000 Total	64,018.70-	99,957.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,496.50-	3,140.66-
	484500 REIMB NON-GOVT SOURCES		.93-
	485910 OTHER FINES, FOR & PENALTY		700.00-
	486600 CREDIT CARD CLEARING	8,365.00	5,710.00-
	Major Account 480000 Total	6,868.50	9,551.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	120.52-	129.72-
	Major Account 490000 Total	120.52-	129.72-
	Fund 24110 Revenue Total	57,270.72-	109,638.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,961.87	66,364.74
	512100 VACATION LEAVE EXPENSE	7,080.26	12,532.86
	512200 SICK LEAVE EXPENSE	942.41	2,644.99
	512300 HOLIDAY LEAVE EXPENSE		2,054.37
	512500 FUNERAL LEAVE EXPENSE		2,037.85
	515100 RETIREMENT PLANS EXPENSE	3,293.50	6,412.20
	515200 FICA EXPENSE	3,101.75	6,023.38
	515500 HEALTH INSURANCE EXPENSE	9,877.04	19,754.08
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,441.00
	Major Account 510000 Total	60,256.83	123,389.07
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	896.05	2,064.47
	521410 Data Processing Expense	1,387.70	581.05-
	521420 Communication V/D Expense	1,088.34	705.34
	521500 PUBLICATION & PRINT EXP	1,107.04	1,107.04
	521900 AWARDS EXPENSE	371.46	371.46
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		630.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	4,362.84
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	1,492.70
	531100 OFFICE SUPPLIES EXPENSE	628.22	888.24
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541200 PURCHASING ASSESSMENT	321.00	321.00
	541500 LEGAL SERVICES EXPENSE	1,678.70	3,828.70
	541700 LEGAL RELATED EXPENSE	127.50	422.63
	542100 SOS TEMP SERV - PERSONNEL		876.84
	547100 EDUCATIONAL SERVICES	11,938.00	22,170.00
	554900 OTHER CONTRACTUAL SERVICES	191.04-	280.19
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	12,000.00
	559100 OTHER OPERATING EXP	229.76	561.87
	Major Account 520000 Total	28,860.50	55,356.27
	570000 Travel Expenses		
	571100 LODGING	730.54	2,801.58
	571600 MEALS TAXABLE	469.90	708.98
	571800 MEALS PER DIEM	195.32	195.32
	572100 COMMERCIAL TRANSPORTATIO	290.40	1,910.45
	573100 STATE-OWNED TRANSPORT	862.22	2,093.08
	574500 PERSONAL VEHICLE MILEAGE	63.67	456.79
	575100 MISC TRAVEL EXPENSE	24.00	138.45
	Major Account 570000 Total	2,636.05	8,304.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,593.83
	Major Account 580000 Total		8,593.83
	Fund 24110 Expenditures Total	91,753.38	195,643.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total		1,500.00-
	Subprogram Revenues	57,270.72-	111,138.96-
	Subprogram Expenditures	91,753.38	195,643.82
	Program Revenues	57,270.72-	111,138.96-
	Program Expenditures	91,753.38	195,643.82
	Agency Revenues	57,270.72-	111,138.96-
	Agency Expenditures	91,753.38	195,643.82

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-
	475122 LICENSE APPLICATION		120.00-
	475125 RENEWAL	200.00-	1,600.00-
	475132 LICENSE ISSUANCE	10.00-	50.00-
	475135 BOOTH PERMIT RENEWAL		100.00-
	475136 BOOTH PERMIT APPLICATION	45.00-	270.00-
	475142 LICENSE ISSUANCE	10.00-	40.00-
	475145 RENEWAL	55.00-	165.00-
	475146 NEW SHOP INSPECTION	90.00-	270.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	40.00-
	475148 CHANGE LOCATION INSPECTION		65.00-
	475220 STUDENT/EXAMINATION		990.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	150.00-
	476120 CERTIFICATION	25.00-	75.00-
	476121 DUPLICATE LICENSE		10.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	10.00-	10.00-
	Major Account 470000 Total	585.00-	4,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.17-	360.34-
	484500 REIMB NON-GOVT SOURCES	50.00-	58.23-
	485121 RESTORATION	140.00-	1,365.00-
	485130 BOOTH PERMIT LATE FEE		30.00-
	Major Account 480000 Total	360.17-	1,813.57-
	Fund 24510 Revenue Total	945.17-	5,913.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,183.12	13,304.16
	511600 PER DIEM PAYMENTS	150.00	150.00
	512100 VACATION LEAVE EXPENSE	234.64	519.82
	512200 SICK LEAVE EXPENSE		150.84
	512300 HOLIDAY LEAVE EXPENSE		346.62
	515100 RETIREMENT PLANS EXPENSE	555.44	1,072.39
	515200 FICA EXPENSE	551.73	1,052.67
	515500 HEALTH INSURANCE EXPENSE	1,047.92	2,095.84
	516500 WORKERS COMP PREMIUMS	869.00	869.00
	Major Account 510000 Total	10,591.85	19,561.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.02	102.23

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	154.10	348.42
	521500 PUBLICATION & PRINT EXP	15.13	15.13
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	574.67	1,149.34
	531100 OFFICE SUPPLIES EXPENSE		58.45
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		199.75
	541200 PURCHASING ASSESSMENT	18.00	18.00
	556300 SURETY & NOTARY BONDS	30.00	152.50
	Major Account 520000 Total	844.92	2,133.82
	570000 Travel Expenses		
	571100 LODGING	89.99	89.99
	573100 STATE-OWNED TRANSPORT	167.78	251.08
	574500 PERSONAL VEHICLE MILEAGE	52.64	52.64
	Major Account 570000 Total	310.41	393.71
	Fund 24510 Expenditures Total	11,747.18	22,088.87
	Subprogram Revenues	945.17-	5,913.57-
	Subprogram Expenditures	11,747.18	22,088.87
	Program Revenues	945.17-	5,913.57-
	Program Expenditures	11,747.18	22,088.87
	Agency Revenues	945.17-	5,913.57-
	Agency Expenditures	11,747.18	22,088.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,649.19	46,453.65
	511900 SUPPLEMENTAL	1,864.00	3,692.14
	512100 VACATION LEAVE EXPENSE	6,240.78	7,014.43
	512200 SICK LEAVE EXPENSE	3,317.87	8,254.20
	512300 HOLIDAY LEAVE EXPENSE		1,582.51
	512500 FUNERAL LEAVE EXPENSE	944.70	944.70
	515100 RETIREMENT PLANS EXPENSE	2,482.43	4,810.96
	515200 FICA EXPENSE	2,390.53	4,620.33
	515500 HEALTH INSURANCE EXPENSE	10,706.62	21,442.80
	Major Account 510000 Total	<u>50,596.12</u>	<u>98,815.72</u>
	Fund 10000 Expenditures Total	<u>50,596.12</u>	<u>98,815.72</u>
	Subprogram Expenditures	<u><u>50,596.12</u></u>	<u><u>98,815.72</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,824.51	39,615.50
	511300 OVERTIME PAYMENTS	307.50	377.50
	511800 COMPENSATORY TIME PAID	2,729.93	2,824.43
	512100 VACATION LEAVE EXPENSE	4,232.41	6,275.33
	512200 SICK LEAVE EXPENSE	659.06	1,036.42
	512300 HOLIDAY LEAVE EXPENSE		1,193.36
	512500 FUNERAL LEAVE EXPENSE		12.00
	515100 RETIREMENT PLANS EXPENSE	2,078.18	3,843.04
	515200 FICA EXPENSE	1,984.87	3,636.14
	515500 HEALTH INSURANCE EXPENSE	4,899.04	10,322.04
	Major Account 510000 Total	36,715.50	69,135.76
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	851.43	1,706.20
	521500 PUBLICATION & PRINT EXP	144.00	800.50
	538102 GAS/OIL FSP & CSI	33.13	33.13
	554900 OTHER CONTRACTUAL SERVICES		41,197.00
	559100 OTHER OPERATING EXP	561.23	1,420.23
	Major Account 520000 Total	1,589.79	45,157.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,634.45	3,218.11
	Major Account 570000 Total	1,634.45	3,218.11
	590000 Government Aid		
	593101 PERSONNEL	254,225.18	399,009.00
	593102 FRINGE BENEFITS	48,054.80	75,364.26
	593103 TRAVEL	858.48	2,257.35
	593104 SUPPLIES	26,112.68	33,625.28
	593105 CONSULTANTS/CONTRACTS	14,772.18	37,138.26
	593106 OTHER	190,400.43	450,478.79
	Major Account 590000 Total	534,423.75	997,872.94
	Fund 10000 Expenditures Total	574,363.49	1,115,383.87
	Subprogram Expenditures	574,363.49	1,115,383.87
	Program Expenditures	624,959.61	1,214,199.59

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	3,053.00	7,761.38
	511300 OVERTIME PAYMENTS	280.76	1,630.03
	512100 VACATION LEAVE EXPENSE	87.23	261.69
	512200 SICK LEAVE EXPENSE	348.92	463.41
	512300 HOLIDAY LEAVE EXPENSE		174.46
	515100 RETIREMENT PLANS EXPENSE	282.29	770.60
	515200 FICA EXPENSE	275.23	744.62
	515500 HEALTH INSURANCE EXPENSE	523.96	1,614.16
	Major Account 510000 Total	4,851.39	13,420.35
	520000 Operating Expenses		
	523201 NATURAL GAS	426.56	926.66
	523202 ELECTRICITY	11,627.25	23,459.76
	523203 WATER	849.61	1,685.93
	523204 SEWER	1,359.72	2,706.42
	525500 RENT EXP-OTHER PERS PROP	165.20	1,893.20
	526100 REP & MAINT-REAL PROPERT	23,024.63	25,112.23
	526104 R & M CONT-BLDGS	4,003.00	4,003.00
	527200 REP & MAINT-MOTOR VEHICL	1,487.32	1,627.12
	527600 REP & MAINT-HOUSE/INST E		225.00
	534800 CONST & MAINT SUP EXP	494.26	1,727.10
	534801 MAINTENANCE FUEL AND OIL	718.89	798.89
	534907 SECURITY SUPPLIES	1,464.00	2,431.99
	548600 PEST CONTROL	140.00	140.00
	548700 REFUSE/RECYCLING	155.94	155.94
	554900 OTHER CONTRACTUAL SERVICES	49.90	74.85
	Major Account 520000 Total	45,966.28	66,968.09
	Fund 10000 Expenditures Total	50,817.67	80,388.44
	Subprogram Expenditures	50,817.67	80,388.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,456.41	43,650.16
	511300 OVERTIME PAYMENTS	817.99	1,049.79
	511301 HOLIDAY WORK - DCS		365.33
	511800 COMPENSATORY TIME PAID	153.32	5,282.03
	512100 VACATION LEAVE EXPENSE	1,495.92	3,281.51
	512200 SICK LEAVE EXPENSE	988.66	1,591.51
	512300 HOLIDAY LEAVE EXPENSE		1,254.71
	515100 RETIREMENT PLANS EXPENSE	1,940.31	4,228.85
	515200 FICA EXPENSE	1,796.66	3,949.08
	515500 HEALTH INSURANCE EXPENSE	7,261.12	14,522.24
	Major Account 510000 Total	36,910.39	79,175.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		121.38
	531100 OFFICE SUPPLIES EXPENSE	812.10	1,672.07
	532101 HOUSE & INST EQ		1,998.99
	533100 HOUSEHOLD & INSTIT EXP		213.02
	534900 MISCELLANEOUS SUP EXP		161.94
	534908 LAW BOOKS	292.95	292.95
	Major Account 520000 Total	1,105.05	4,460.35
	Fund 10000 Expenditures Total	38,015.44	83,635.56
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,392.48	3,547.55
	511300 OVERTIME PAYMENTS		3.98
	511800 COMPENSATORY TIME PAID	48.17	175.58
	512100 VACATION LEAVE EXPENSE		1,151.94
	512200 SICK LEAVE EXPENSE	128.46	128.46
	512300 HOLIDAY LEAVE EXPENSE		128.46
	515100 RETIREMENT PLANS EXPENSE	192.38	384.59
	515200 FICA EXPENSE	164.06	327.96
	515500 HEALTH INSURANCE EXPENSE	1,297.36	2,594.72
	Major Account 510000 Total	4,222.91	8,443.24
	Fund 48130 Expenditures Total	4,222.91	8,443.24
	Subprogram Expenditures	42,238.35	92,078.80

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			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,316.61
	533100 HOUSEHOLD & INSTIT EXP	28.08	544.63
	533102 INMATE CLOTHING	5,660.90	6,060.50
	533103 CLEANING SUPPLIES	1,676.23	3,520.85
	533104 FOOD SERVICE SUPPLIES	614.65	2,581.06
	533107 CELL/DORM SUPPLIES	460.00	860.00
	533903 FOOD - DAIRY	45.22	45.22
	534951 FOOD SERVICE - STAPLES	7,296.19	15,698.32
	554902 CONTRACT LAUNDRY SERVICES	606.60	1,276.92
	559103 INMATE WAGES	1,670.23	3,634.49
	Major Account 520000 Total	18,058.10	35,538.60
	Fund 10000 Expenditures Total	18,058.10	35,538.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	80.00-
	471107 MISC SERVICES		.34-
	Major Account 470000 Total	30.00-	80.34-
	Fund 24690 Revenue Total	30.00-	80.34-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,415.00-
	Major Account 460000 Total		14,415.00-
	Fund 48130 Revenue Total		14,415.00-
	Subprogram Revenues	30.00-	14,495.34-
	Subprogram Expenditures	18,058.10	35,538.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,138.68	263,132.57
	511101 ROLL CALL DCS	1,732.06	3,247.21
	511102 LT BRIEFING DCS	691.44	1,286.02
	511300 OVERTIME PAYMENTS	30,976.55	70,142.81
	511301 HOLIDAY WORK - DCS		8,731.18
	511500 SHIFT DIFFERENTIAL PYMT	2,016.00	4,181.10
	511800 COMPENSATORY TIME PAID	10,631.01	19,454.60
	512100 VACATION LEAVE EXPENSE	12,785.84	29,987.11
	512200 SICK LEAVE EXPENSE	2,858.03	10,693.34
	512300 HOLIDAY LEAVE EXPENSE		8,526.50
	512500 FUNERAL LEAVE EXPENSE	336.00	864.00
	512700 INJURY LEAVE EXPENSE	888.00	1,688.00
	515100 RETIREMENT PLANS EXPENSE	15,204.66	31,232.91
	515200 FICA EXPENSE	14,677.96	30,537.92
	515500 HEALTH INSURANCE EXPENSE	31,819.24	64,692.27
	Major Account 510000 Total	264,755.47	548,397.54
	520000 Operating Expenses		
	533106 STAFF CLOTHING	26.70	26.70
	559104 UNIFORM CLEANING ETC		181.84
	Major Account 520000 Total	26.70	208.54
	Fund 10000 Expenditures Total	264,782.17	548,606.08
	Subprogram Expenditures	264,782.17	548,606.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,896.19	42,734.24	
511300 OVERTIME PAYMENTS	321.57	366.94	
511800 COMPENSATORY TIME PAID		23.26	
512100 VACATION LEAVE EXPENSE	2,357.84	4,616.74	
512200 SICK LEAVE EXPENSE	1,150.38	1,831.98	
512300 HOLIDAY LEAVE EXPENSE		1,269.55	
515100 RETIREMENT PLANS EXPENSE	1,926.38	3,807.15	
515200 FICA EXPENSE	1,795.43	3,543.18	
515500 HEALTH INSURANCE EXPENSE	5,290.47	10,609.31	
Major Account 510000 Total	34,738.26	68,802.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	146.89	20.74	
521400 CIO CHARGES	700.14	2,003.73	
521401 OCIO - COMMUNICATIONS	3,407.75	6,721.08	
521405 CELL & SMART PHONE PAID OCIO		26.23-	
521500 PUBLICATION & PRINT EXP	2,047.89	2,047.89	
521800 CASH SHORT ADJUSTMENT	.01-	.04-	
533900 FOOD EXPENSE-INSTITUTIONS		297.45	
538102 GAS/OIL FSP & CSI	110.92	153.35	
548700 REFUSE/RECYCLING	53.68	53.68	
554900 OTHER CONTRACTUAL SERVICES	52.78	52.78	
556100 INSURANCE EXPENSE	3,484.19	3,484.19	
Major Account 520000 Total	10,004.23	14,808.62	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	330.39	330.39	
573100 STATE-OWNED TRANSPORT	1,430.83	2,925.23	
574500 PERSONAL VEHICLE MILEAGE	72.80	388.28	
Major Account 570000 Total	1,834.02	3,643.90	
Fund 10000 Expenditures Total	46,576.51	87,254.87	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	11.30-	41.23-	
472105 TAXABLE SALES COPIES	54.21-	67.01-	
Major Account 470000 Total	65.51-	108.24-	
Fund 24690 Revenue Total	65.51-	108.24-	
Subprogram Revenues	65.51-	108.24-	
Subprogram Expenditures	46,576.51	87,254.87	

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,966.00
	532101 HOUSE & INST EQ	2,790.00	2,790.00
	532290 RADIO EQUIP	1,441.25	1,441.25
	534907 SECURITY SUPPLIES		3,445.00
	Major Account 520000 Total	4,231.25	9,642.25
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,276.00	3,276.00
	Major Account 580000 Total	3,276.00	3,276.00
	Fund 10000 Expenditures Total	7,507.25	12,918.25
	Subprogram Expenditures	7,507.25	12,918.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		12.20-
	472100 SALE OF SUP & MAT	1,946.99-	4,231.68-
	472102 SALE OF SUP & MAT	733.59-	1,389.90-
	472103 SALE OF SUP & MAT	7,822.09-	13,515.91-
	472108 SPECIAL ORDER REVENUE	21.75-	65.25-
	Major Account 470000 Total	10,524.42-	19,214.94-
	Fund 64641 Revenue Total	10,524.42-	19,214.94-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	361.92	985.92
	533157 CANTEEN RESALE-JULY	8,101.24	12,495.68
	533158 CANTEEN RESALE-AUG	2,888.71	2,888.71
	533163 CANTEEN RESALE-JAN	30.50	30.50
	533167 CANTEEN RESALE -MAY	51.30	118.28
	533168 CANTEEN RESALE-JUNE	507.42	1,607.70
	533170 SPECIAL ORDER PURCHASES	60.25	82.00
	534900 MISCELLANEOUS SUP EXP	84.19	113.90
	Major Account 520000 Total	12,085.53	18,339.74
	Fund 64641 Expenditures Total	12,085.53	18,339.74
	Subprogram Revenues	10,524.42-	19,214.94-
	Subprogram Expenditures	12,085.53	18,339.74
	Program Revenues	10,619.93-	33,818.52-
	Program Expenditures	442,065.58	875,124.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,986.09	71,395.95
	511300 OVERTIME PAYMENTS	5,283.54	10,566.38
	511301 HOLIDAY WORK - DCS		803.43
	511400 ON CALL PAY	1,170.57	2,099.26
	511800 COMPENSATORY TIME PAID	476.14	1,107.70
	511900 SUPPLEMENTAL	4,554.48	9,020.59
	512100 VACATION LEAVE EXPENSE	6,946.51	10,805.21
	512200 SICK LEAVE EXPENSE	2,018.46	3,107.23
	512300 HOLIDAY LEAVE EXPENSE		2,284.69
	512400 MILITARY LEAVE EXPENSE		129.81
	512500 FUNERAL LEAVE EXPENSE		729.30
	515100 RETIREMENT PLANS EXPENSE	3,884.91	7,714.82
	515200 FICA EXPENSE	3,981.50	7,899.67
	515500 HEALTH INSURANCE EXPENSE	13,986.39	28,039.36
	Major Account 510000 Total	78,288.59	155,703.40
	520000 Operating Expenses		
	523201 NATURAL GAS	13,521.86	29,671.65
	523202 ELECTRICITY	52,017.43	93,677.58
	523203 WATER	8,109.79	16,821.07
	523204 SEWER	13,054.59	26,109.18
	526100 REP & MAINT-REAL PROPERT	360.00	2,922.51
	526104 R & M CONT-BLDGS	17,071.70	17,071.69
	527200 REP & MAINT-MOTOR VEHICL	5,304.64	5,559.99
	527600 REP & MAINT-HOUSE/INST E	1,164.00	1,872.86
	533104 FOOD SERVICE SUPPLIES	15.24	15.24
	534500 AGRICULTURAL SUPPLIES EX		269.46
	534800 CONST & MAINT SUP EXP	21,844.59	39,366.59
	534900 MISCELLANEOUS SUP EXP	171.83	171.83
	545000 LABORATORY SERVICES		41.73
	548600 PEST CONTROL	850.00	850.00
	548700 REFUSE/RECYCLING	7,376.72	14,756.62
	548800 FIRE EXTINGUISHERS	4,166.67	4,166.67
	554900 OTHER CONTRACTUAL SERVICES	199.60	299.40
	Major Account 520000 Total	145,228.66	253,644.07
	Fund 10000 Expenditures Total	223,517.25	409,347.47
	Subprogram Expenditures	223,517.25	409,347.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,092.49	121,993.21
	511300 OVERTIME PAYMENTS	10,807.46	19,351.17
	511301 HOLIDAY WORK - DCS		2,440.32
	511800 COMPENSATORY TIME PAID	3,065.92	7,303.39
	511900 SUPPLEMENTAL	6,626.67	13,719.57
	512100 VACATION LEAVE EXPENSE	5,691.29	16,224.56
	512200 SICK LEAVE EXPENSE	2,125.38	4,417.42
	512300 HOLIDAY LEAVE EXPENSE		3,932.91
	512700 INJURY LEAVE EXPENSE	147.80	358.60
	515100 RETIREMENT PLANS EXPENSE	6,359.57	13,180.40
	515200 FICA EXPENSE	6,470.24	13,352.27
	515500 HEALTH INSURANCE EXPENSE	19,256.85	42,096.16
	516400 UNEMPLOYM COMP INS EXP		1,246.80
	Major Account 510000 Total	123,643.67	259,616.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.02-	2,625.00
	531100 OFFICE SUPPLIES EXPENSE	5,403.15	6,908.71
	533100 HOUSEHOLD & INSTIT EXP	626.69	3,151.91
	533900 FOOD EXPENSE-INSTITUTIONS	97.04	121.02
	534900 MISCELLANEOUS SUP EXP		68.85
	534908 LAW BOOKS	1,686.94	3,222.15
	554900 OTHER CONTRACTUAL SERVICE	52.78	52.78
	Major Account 520000 Total	7,853.58	16,150.42
	Fund 10000 Expenditures Total	131,497.25	275,767.20
	Subprogram Expenditures	131,497.25	275,767.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.45-
	Major Account 480000 Total		89.45-
	Fund 10000 Revenue Total		89.45-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,802.07	8,921.20
	533102 INMATE CLOTHING	11,973.73	29,379.14
	533103 CLEANING SUPPLIES	3,699.42	9,095.59
	533104 FOOD SERVICE SUPPLIES	8,269.33	42,593.40
	533107 CELL/DORM SUPPLIES	9,609.57	17,796.35
	533901 FOOD - STAPLES	15,526.75	23,634.76
	533902 FOOD - MEAT	1,847.81	1,847.81
	533903 FOOD - DAIRY	977.52	2,403.12
	534901 GARDEN SUPPLIES		122.27
	534951 FOOD SERVICE - STAPLES	179,545.55	309,561.67
	554902 CONTRACT LAUNDRY SERVICES	36,203.67	73,113.18
	559103 INMATE WAGES	31,797.30	62,916.11
	Major Account 520000 Total	308,252.72	581,384.60
	Fund 10000 Expenditures Total	308,252.72	581,384.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	87.50-
	471107 MISC SERVICES	.33	.22
	Major Account 470000 Total	29.67-	87.28-
	Fund 24690 Revenue Total	29.67-	87.28-
	Subprogram Revenues	29.67-	176.73-
	Subprogram Expenditures	308,252.72	581,384.60

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449,002.68	865,782.63
	511101 ROLL CALL DCS	2,877.57	5,888.74
	511300 OVERTIME PAYMENTS	138,088.16	292,652.39
	511301 HOLIDAY WORK - DCS		32,358.67
	511500 SHIFT DIFFERENTIAL PYMT	3,678.36	7,267.41
	511800 COMPENSATORY TIME PAID	10,788.59	33,280.56
	511900 SUPPLEMENTAL	11,398.16	24,125.80
	512100 VACATION LEAVE EXPENSE	64,019.41	109,309.39
	512200 SICK LEAVE EXPENSE	37,947.16	61,556.13
	512300 HOLIDAY LEAVE EXPENSE		27,553.48
	512500 FUNERAL LEAVE EXPENSE	1,147.30	2,180.43
	512700 INJURY LEAVE EXPENSE	952.25	2,613.42
	515100 RETIREMENT PLANS EXPENSE	53,052.53	107,860.39
	515200 FICA EXPENSE	51,122.34	104,136.92
	515500 HEALTH INSURANCE EXPENSE	149,812.23	301,942.72
	516400 UNEMPLOYM COMP INS EXP		236.30-
	Major Account 510000 Total	973,886.74	1,978,272.78
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	823.38	1,009.37
	533106 STAFF CLOTHING	26.70	26.70
	534700 ENG TECH & COMM SUP EXP		1,677.43
	534907 SECURITY SUPPLIES	5,556.42	10,148.02
	559104 UNIFORM CLEANING ETC	713.72	842.72
	Major Account 520000 Total	7,120.22	13,704.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,499.93	3,499.93
	Major Account 580000 Total	3,499.93	3,499.93
	Fund 10000 Expenditures Total	984,506.89	1,995,476.95
	Subprogram Expenditures	984,506.89	1,995,476.95

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,507.22-
	Major Account 480000 Total		1,507.22-
	Fund 10000 Revenue Total		1,507.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,984.23	171,028.05
	511300 OVERTIME PAYMENTS	7,737.86	14,232.42
	511301 HOLIDAY WORK - DCS		292.55
	511800 COMPENSATORY TIME PAID	252.79	575.00
	511900 SUPPLEMENTAL	9,511.89	18,843.71
	512100 VACATION LEAVE EXPENSE	15,159.96	23,329.22
	512200 SICK LEAVE EXPENSE	5,494.46	8,029.94
	512300 HOLIDAY LEAVE EXPENSE		5,290.63
	512500 FUNERAL LEAVE EXPENSE	653.45	653.45
	515100 RETIREMENT PLANS EXPENSE	8,332.78	16,730.43
	515200 FICA EXPENSE	8,395.97	16,843.03
	515500 HEALTH INSURANCE EXPENSE	32,480.16	65,003.67
	Major Account 510000 Total	170,003.55	340,852.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,304.00	3,347.79
	521300 FREIGHT EXPENSE	67.22	125.70
	521401 OCIO - COMMUNICATIONS	6,030.86	11,190.37
	521405 CELL & SMART PHONE PAID OCIO	170.61-	130.17
	521500 PUBLICATION & PRINT EXP	14,394.00	14,394.00
	521901 AWARDS - STAFF	39.00	558.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S	325.00	475.00
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	950.47	1,011.46
	532200 PERSONAL COMPUTING EQUIPMENT	692.14	1,498.67
	533900 FOOD EXPENSE-INSTITUTIONS	99.94	605.73
	538102 GAS/OIL FSP & CSI	5,697.48	8,643.51
	541700 LEGAL RELATED EXPENSE		250.00
	542103 SOS CORR OFFICER INTERN	33,485.28	64,520.63
	548700 REFUSE/RECYCLING	22.64	22.64
	556100 INSURANCE EXPENSE	11,323.60	11,323.60
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	2,305.00	2,305.00
	559112 DISPUTED CHARGES		679.04

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		
	Major Account 520000 Total	77,566.02	122,411.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	824.99	824.99
	573100 STATE-OWNED TRANSPORT	12,407.00	25,551.69
	574500 PERSONAL VEHICLE MILEAGE	146.72	1,313.20
	Major Account 570000 Total	13,378.71	27,689.88
	Fund 10000 Expenditures Total	260,948.28	490,953.29
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	16.00-	387.83-
	471107 MISC SERVICES	1.34-	3.29-
	472105 TAXABLE SALES COPIES	130.47-	1,107.50-
	Major Account 470000 Total	147.81-	1,498.62-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.02-	2.52-
	Major Account 480000 Total	.02-	2.52-
	Fund 24690 Revenue Total	147.83-	1,501.14-
	Subprogram Revenues	147.83-	3,008.36-
	Subprogram Expenditures	260,948.28	490,953.29

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	373.98	373.98
	Major Account 520000 Total	373.98	373.98
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	6,039.81	6,039.81
	Major Account 580000 Total	6,039.81	6,039.81
	Fund 10000 Expenditures Total	6,413.79	6,413.79
	Subprogram Expenditures	6,413.79	6,413.79

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	105.00-	509.55-
	471101 DUES	112.40-	210.40-
	471106 REV FROM OFFENDERS FOR SER		643.14-
	Major Account 470000 Total	217.40-	1,363.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total		40.00-
	Fund 64650 Revenue Total	217.40-	1,403.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.02	23.02
	534602 RECREATIONAL		53.56
	Major Account 520000 Total	23.02	76.58
	Fund 64650 Expenditures Total	23.02	76.58
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	211.62-	266.62-
	Major Account 480000 Total	211.62-	266.62-
	Fund 64659 Revenue Total	211.62-	266.62-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		32.73
	Major Account 520000 Total		32.73
	Fund 64659 Expenditures Total		32.73
	Subprogram Revenues	429.02-	1,669.71-
	Subprogram Expenditures	23.02	109.31

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	4.15-	54.98-
	471107 MISC SERVICES	35.48-	83.65-
	472100 SALE OF SUP & MAT	25,604.39-	47,388.74-
	472102 SALE OF SUP & MAT	6,302.23-	10,216.19-
	472103 NONTAXABLE SALES-SUP/SVC	109,384.80-	179,092.88-
	472108 SPECIAL ORDER REVENUE	42.89-	1,447.56-
	Major Account 470000 Total	141,373.94-	238,284.00-
	Fund 64641 Revenue Total	141,373.94-	238,284.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,690.51	4,687.95
	511300 OVERTIME PAYMENTS		528.17
	511800 COMPENSATORY TIME PAID		174.50
	511900 SUPPLEMENTAL	349.00	747.92
	512100 VACATION LEAVE EXPENSE	1,745.00	1,859.52
	512200 SICK LEAVE EXPENSE	54.53	54.53
	512300 HOLIDAY LEAVE EXPENSE		174.50
	515100 RETIREMENT PLANS EXPENSE	261.34	560.05
	515200 FICA EXPENSE	237.38	516.65
	515500 HEALTH INSURANCE EXPENSE	1,829.13	3,661.74
	Major Account 510000 Total	6,166.89	12,965.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.85
	531100 OFFICE SUPPLIES EXPENSE		873.85
	533108 CANTEEN RESALE	2,995.20	7,394.40
	533157 CANTEEN RESALE-JULY	57,099.91	62,345.36
	533158 CANTEEN RESALE-AUG	18,967.29	18,967.29
	533162 CANTEEN RESALE-DEC		38.40-
	533167 CANTEEN RESALE -MAY		3,791.43
	533168 CANTEEN RESALE-JUNE	5,107.24-	28,988.93
	533170 SPECIAL ORDER PURCHASES	449.26	492.15
	534900 MISCELLANEOUS SUP EXP	103.29	268.74
	Major Account 520000 Total	74,507.71	123,085.60
	Fund 64641 Expenditures Total	80,674.60	136,051.13
	Subprogram Revenues	141,373.94-	238,284.00-
	Subprogram Expenditures	80,674.60	136,051.13
	Program Revenues	141,980.46-	243,138.80-
	Program Expenditures	1,995,833.80	3,895,503.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,177.12	24,011.31
	511300 OVERTIME PAYMENTS	6.73	197.06
	511301 HOLIDAY WORK - DCS		49.50
	511400 ON CALL PAY	1,251.72	2,861.68
	511800 COMPENSATORY TIME PAID	5.67	5.67
	512100 VACATION LEAVE EXPENSE	1,568.27	4,419.00
	512200 SICK LEAVE EXPENSE	169.02	535.14
	512300 HOLIDAY LEAVE EXPENSE		798.88
	515100 RETIREMENT PLANS EXPENSE	1,136.58	2,454.51
	515200 FICA EXPENSE	1,084.11	2,346.80
	515500 HEALTH INSURANCE EXPENSE	3,032.56	6,327.10
	Major Account 510000 Total	20,431.78	43,907.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	109.72	109.72
	523201 NATURAL GAS	3,508.09	10,013.52
	523202 ELECTRICITY	21,059.88	44,082.22
	525500 RENT EXP-OTHER PERS PROP	1,964.70	1,964.70
	526100 REP & MAINT-REAL PROPERT	28,289.50	38,303.08
	526104 R & M CONT-BLDGS	2,036.00	2,036.00
	527200 REP & MAINT-MOTOR VEHICL	381.94	1,527.95
	527600 REP & MAINT-HOUSE/INST E	541.32	5,866.32
	533100 HOUSEHOLD & INSTIT EXP	93.52	93.52
	534500 AGRICULTURAL SUPPLIES EX		432.00
	534800 CONST & MAINT SUP EXP	2,262.53	4,351.49
	534801 MAINTENANCE FUEL AND OIL	511.90	756.15
	534907 SECURITY SUPPLIES	110.00	110.00
	538100 VEHICLE & EQUIP SUP EXP		10.89
	548600 PEST CONTROL	130.00	130.00
	554900 OTHER CONTRACTUAL SERVICES	199.60	299.40
	Major Account 520000 Total	61,198.70	110,086.96
	Fund 10000 Expenditures Total	81,630.48	153,994.61
	Subprogram Expenditures	81,630.48	153,994.61

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	20,345.94	38,157.00
	511300 OVERTIME PAYMENTS	751.63	1,512.63
	511301 HOLIDAY WORK - DCS		856.83
	511500 SHIFT DIFFERENTIAL PYMT		3.15
	511800 COMPENSATORY TIME PAID	14.30	1,142.15
	512100 VACATION LEAVE EXPENSE	1,822.19	4,217.85
	512200 SICK LEAVE EXPENSE	2,498.19	4,391.11
	512300 HOLIDAY LEAVE EXPENSE	7.76	1,211.08
	515100 RETIREMENT PLANS EXPENSE	1,904.93	3,855.66
	515200 FICA EXPENSE	1,722.12	3,491.03
	515500 HEALTH INSURANCE EXPENSE	9,366.20	18,732.40
	Major Account 510000 Total	38,433.26	77,570.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	871.50	871.50
	531100 OFFICE SUPPLIES EXPENSE	214.59	214.59
	532101 HOUSE & INST EQ	2,115.12	2,115.12
	532200 PERSONAL COMPUTING EQUIPMENT	657.07	657.07
	533103 CLEANING SUPPLIES	340.32	340.32
	533104 FOOD SERVICE SUPPLIES	274.95	274.95
	Major Account 520000 Total	4,473.55	4,473.55
	Fund 10000 Expenditures Total	42,906.81	82,044.44
	Subprogram Expenditures	42,906.81	82,044.44

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	145.76	145.76
	533100 HOUSEHOLD & INSTIT EXP	1,760.31	1,760.31
	533102 INMATE CLOTHING	8,762.28	11,756.27
	533103 CLEANING SUPPLIES	21,704.56	23,324.09
	533104 FOOD SERVICE SUPPLIES	5,860.38	9,545.29
	533107 CELL/DORM SUPPLIES	9,630.00	9,762.00
	533901 FOOD - STAPLES	5,090.80	6,750.22
	533902 FOOD - MEAT		361.54
	533903 FOOD - DAIRY	740.32	1,148.16
	534951 FOOD SERVICE - STAPLES	56,533.21	114,938.45
	554900 OTHER CONTRACTUAL SERVICES	282.05	282.05
	554902 CONTRACT LAUNDRY SERVICES	725.76	1,756.80
	559101 TRANS COSTS STATE WARDS	145.20	576.30
	559103 INMATE WAGES	10,656.42	22,127.47
	Major Account 520000 Total	122,037.05	204,234.71
	Fund 10000 Expenditures Total	122,037.05	204,234.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	25,240.56-	156,154.07-
	Major Account 480000 Total	25,240.56-	156,154.07-
	Fund 24690 Revenue Total	25,240.56-	156,154.07-
	Subprogram Revenues	25,240.56-	156,154.07-
	Subprogram Expenditures	122,037.05	204,234.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,789.78	405,330.31
	511101 ROLL CALL DCS	1,819.59	3,697.16
	511102 LT BRIEFING DCS	464.05	841.98
	511300 OVERTIME PAYMENTS	49,372.14	102,336.52
	511301 HOLIDAY WORK - DCS	10.46	12,047.00
	511400 ON CALL PAY		38.50
	511500 SHIFT DIFFERENTIAL PYMT	2,476.64	5,017.19
	511800 COMPENSATORY TIME PAID	9,993.55	23,953.21
	512100 VACATION LEAVE EXPENSE	26,856.49	46,620.54
	512200 SICK LEAVE EXPENSE	17,717.04	28,991.93
	512300 HOLIDAY LEAVE EXPENSE		12,371.42
	512400 MILITARY LEAVE EXPENSE		486.69
	512500 FUNERAL LEAVE EXPENSE	2,576.00	2,576.00
	515100 RETIREMENT PLANS EXPENSE	24,266.90	48,245.90
	515200 FICA EXPENSE	23,109.85	45,971.61
	515500 HEALTH INSURANCE EXPENSE	65,512.03	129,002.31
	Major Account 510000 Total	436,964.52	867,528.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	305.13	305.13
	534907 SECURITY SUPPLIES	3,275.15	4,604.61
	559104 UNIFORM CLEANING ETC	300.00	1,483.03
	Major Account 520000 Total	3,880.28	6,392.77
	Fund 10000 Expenditures Total	440,844.80	873,921.04
	Subprogram Expenditures	440,844.80	873,921.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,356.68	46,482.56	
511300 OVERTIME PAYMENTS	263.10	421.47	
512100 VACATION LEAVE EXPENSE	5,137.21	10,190.57	
512200 SICK LEAVE EXPENSE	1,057.01	1,212.19	
512300 HOLIDAY LEAVE EXPENSE		1,559.28	
515100 RETIREMENT PLANS EXPENSE	2,157.56	4,482.75	
515200 FICA EXPENSE	2,007.20	4,163.21	
515500 HEALTH INSURANCE EXPENSE	7,610.50	16,151.02	
Major Account 510000 Total	40,589.26	84,663.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	764.54	2,039.58	
521401 OCIO - COMMUNICATIONS	3,901.54	7,761.94	
521500 PUBLICATION & PRINT EXP	9.20	9.20	
521901 AWARDS - STAFF		100.00	
522100 DUES & SUBSCRIPTION EXP	30.00	30.00	
522202 CONF REG - NON-CEU'S		150.00	
531100 OFFICE SUPPLIES EXPENSE	2,318.28	4,322.55	
532100 NON-CAPITALIZED EQUIP PU		1,969.44	
532200 PERSONAL COMPUTING EQUIPMENT	225.42	225.42	
533100 HOUSEHOLD & INSTIT EXP		133.13-	
533900 FOOD EXPENSE-INSTITUTIONS		87.85	
538102 GAS/OIL FSP & CSI	1,863.81	4,372.48	
554900 OTHER CONTRACTUAL SERVICES	55,810.18	81,286.93	
556100 INSURANCE EXPENSE	3,484.18	3,484.18	
556300 SURETY & NOTARY BONDS	40.00	40.00	
Major Account 520000 Total	68,447.15	105,746.44	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	7,151.08	13,923.53	
574500 PERSONAL VEHICLE MILEAGE	62.84	134.97	
Major Account 570000 Total	7,213.92	14,058.50	
Fund 10000 Expenditures Total	116,250.33	204,467.99	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	233.80-	1,043.81-	
471107 MISC SERVICES	.09-	.13-	
472105 TAXABLE SALES COPIES	2.72-	54.84-	
Major Account 470000 Total	236.61-	1,098.78-	
Fund 24690 Revenue Total	236.61-	1,098.78-	

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number368CCC-LINCOLN

Agency Subprogram050

<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		
	Subprogram Revenues	<u>236.61-</u>	<u>1,098.78-</u>
	Subprogram Expenditures	<u>116,250.33</u>	<u>204,467.99</u>

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	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	40,000.00	40,000.00
	Major Account 580000 Total	40,000.00	40,000.00
	Fund 10000 Expenditures Total	40,000.00	40,000.00
	Subprogram Expenditures	40,000.00	40,000.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.56-	12.19-
	472100 SALE OF SUP & MAT	3,555.61-	6,576.40-
	472103 SALE OF SUP & MAT	20,792.41-	37,627.49-
	Major Account 470000 Total	24,353.58-	44,216.08-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	106.11-	218.67-
	486500 MISCELLANEOUS ADJUSTMENT		69.12-
	Major Account 480000 Total	106.11-	287.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,597.50	11,080.00
	Major Account 490000 Total	5,597.50	11,080.00
	Fund 64641 Revenue Total	18,862.19-	33,423.87-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	521800 CASH SHORT ADJUSTMENT	26.23	81.24
	531100 OFFICE SUPPLIES EXPENSE	317.32	317.32
	533157 CANTEEN RESALE-JULY	11,066.77	16,159.39
	533158 CANTEEN RESALE-AUG	6,867.53	6,867.53
	533159 CANTEEN RESALE-SEP	34.56	59.52-
	533163 CANTEEN RESALE-JAN	189.23-	189.23-
	533165 CANTEEN RESALE-MAR		92.64-
	533166 CANTEEN RESALE-APR		12.60-
	533167 CANTEEN RESALE -MAY		6.38
	533168 CANTEEN RESALE-JUNE	476.77-	2,059.92
	534900 MISCELLANEOUS SUP EXP	33.73	79.53
	Major Account 520000 Total	17,680.14	25,234.37
	Fund 64641 Expenditures Total	17,680.14	25,234.37
	Subprogram Revenues	18,862.19-	33,423.87-
	Subprogram Expenditures	17,680.14	25,234.37
	Program Revenues	44,339.36-	190,676.72-
	Program Expenditures	861,349.61	1,583,897.16

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	2,410.74	4,660.32
	511300 OVERTIME PAYMENTS	993.11	1,579.21
	511400 ON CALL PAY	793.32	1,671.35
	512100 VACATION LEAVE EXPENSE	602.68	1,183.08
	512300 HOLIDAY LEAVE EXPENSE		150.67
	515100 RETIREMENT PLANS EXPENSE	359.41	692.24
	515200 FICA EXPENSE	365.01	702.84
	Major Account 510000 Total	5,524.27	10,639.71
	520000 Operating Expenses		
	523201 NATURAL GAS		425.68
	523202 ELECTRICITY	11,305.00	13,273.00
	523203 WATER		1,297.70
	523204 SEWER		1,511.63
	525500 RENT EXP-OTHER PERS PROP	140.50	414.10
	526100 REP & MAINT-REAL PROPERT	1,925.00	2,385.67
	526104 R & M CONT-BLDGS	480.00	480.00
	527200 REP & MAINT-MOTOR VEHICL	49.95	49.95
	527600 REP & MAINT-HOUSE/INST E	946.24	946.24
	533100 HOUSEHOLD & INSTIT EXP	319.48	319.48
	534500 AGRICULTURAL SUPPLIES EX	114.00	1,027.75
	534800 CONST & MAINT SUP EXP	1,936.00	3,341.00
	534801 MAINTENANCE FUEL AND OIL		446.64
	548600 PEST CONTROL	129.15	129.15
	548700 REFUSE/RECYCLING		275.00
	Major Account 520000 Total	17,345.32	26,322.99
	Fund 10000 Expenditures Total	22,869.59	36,962.70
	Subprogram Expenditures	22,869.59	36,962.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,416.80	19,127.88
	511300 OVERTIME PAYMENTS	44.16	264.01
	511301 HOLIDAY WORK - DCS		8.03
	511800 COMPENSATORY TIME PAID	175.68	320.72
	512100 VACATION LEAVE EXPENSE	731.26	2,395.05
	512200 SICK LEAVE EXPENSE	254.38	673.27
	512300 HOLIDAY LEAVE EXPENSE		578.91
	515100 RETIREMENT PLANS EXPENSE	870.27	1,749.78
	515200 FICA EXPENSE	828.28	1,666.01
	515500 HEALTH INSURANCE EXPENSE	2,345.28	4,690.56
	Major Account 510000 Total	15,666.11	31,474.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	2,593.26	3,484.89
	Major Account 520000 Total	2,698.26	3,589.89
	Fund 10000 Expenditures Total	18,364.37	35,064.11
	Subprogram Expenditures	18,364.37	35,064.11

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	390.11	760.15
	533102 INMATE CLOTHING	896.84	2,393.76
	533103 CLEANING SUPPLIES	1,768.31	2,883.88
	533104 FOOD SERVICE SUPPLIES	699.27	1,508.45
	533107 CELL/DORM SUPPLIES	839.96	1,657.00
	533901 FOOD - STAPLES		924.51
	533902 FOOD - MEAT		57.24
	533903 FOOD - DAIRY		747.60
	534800 CONST & MAINT SUP EXP	38.08	38.08
	534951 FOOD SERVICE - STAPLES	11,892.38	29,242.10
	554902 CONTRACT LAUNDRY SERVICES	464.76	930.96
	559103 INMATE WAGES	4,439.99	8,685.20
	Major Account 520000 Total	21,429.70	49,828.93
	Fund 10000 Expenditures Total	21,429.70	49,828.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,771.18-	56,711.94-
	Major Account 480000 Total	2,771.18-	56,711.94-
	Fund 24690 Revenue Total	2,771.18-	56,711.94-
	Subprogram Revenues	2,771.18-	56,711.94-
	Subprogram Expenditures	21,429.70	49,828.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,829.36	131,281.14
	511101 ROLL CALL DCS	578.62	1,292.32
	511300 OVERTIME PAYMENTS	15,273.27	29,076.10
	511301 HOLIDAY WORK - DCS		5,122.03
	511400 ON CALL PAY	197.12	197.12
	511500 SHIFT DIFFERENTIAL PYMT	1,027.05	2,098.95
	511800 COMPENSATORY TIME PAID	5,824.10	17,665.14
	512100 VACATION LEAVE EXPENSE	4,621.23	11,411.75
	512200 SICK LEAVE EXPENSE	2,029.22	6,568.71
	512300 HOLIDAY LEAVE EXPENSE	1.72	4,209.66
	512400 MILITARY LEAVE EXPENSE	1,384.00	2,984.00
	515100 RETIREMENT PLANS EXPENSE	7,545.35	15,867.61
	515200 FICA EXPENSE	7,335.91	15,450.42
	515500 HEALTH INSURANCE EXPENSE	13,615.24	27,863.34
	Major Account 510000 Total	129,262.19	271,088.29
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	182.80	1,593.39
	559104 UNIFORM CLEANING ETC	293.95	411.60
	Major Account 520000 Total	476.75	2,004.99
	Fund 10000 Expenditures Total	129,738.94	273,093.28
	Subprogram Expenditures	129,738.94	273,093.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,337.41	10,505.82	
512100 VACATION LEAVE EXPENSE	1,548.54	1,548.54	
512300 HOLIDAY LEAVE EXPENSE		221.22	
515100 RETIREMENT PLANS EXPENSE	590.49	919.18	
515200 FICA EXPENSE	548.89	852.70	
515500 HEALTH INSURANCE EXPENSE	2,318.52	3,707.02	
Major Account 510000 Total	11,343.85	17,754.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	68.43	170.75	
521401 OCIO - COMMUNICATIONS	805.08	1,610.21	
521500 PUBLICATION & PRINT EXP	1,387.07	1,387.07	
532200 PERSONAL COMPUTING EQUIPMENT	193.79	193.79	
533900 FOOD EXPENSE-INSTITUTIONS		193.88	
534900 MISCELLANEOUS SUP EXP		22.05	
554900 OTHER CONTRACTUAL SERVICES	17,100.93	47,807.03	
556100 INSURANCE EXPENSE	871.05	871.05	
Major Account 520000 Total	20,426.35	52,255.83	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,888.57	2,888.57	
574500 PERSONAL VEHICLE MILEAGE		329.84	
Major Account 570000 Total	2,888.57	3,218.41	
Fund 10000 Expenditures Total	34,658.77	73,228.72	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	16.23-	16.43-	
471107 MISC SERVICES	.01-	.01-	
472105 TAXABLE SALES COPIES		3.08-	
Major Account 470000 Total	16.24-	19.52-	
Fund 24690 Revenue Total	16.24-	19.52-	
Subprogram Revenues	16.24-	19.52-	
Subprogram Expenditures	34,658.77	73,228.72	
Program Revenues	2,787.42-	56,731.46-	
Program Expenditures	227,061.37	468,177.74	

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	96,048.00	96,048.00
	Major Account 520000 Total	96,048.00	96,048.00
	Fund 10000 Expenditures Total	96,048.00	96,048.00
	Subprogram Expenditures	96,048.00	96,048.00

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	50,998.36	138,732.62
	511902 SUPERVISOR REFERRAL	2,550.00	3,150.00
	515200 FICA EXPENSE	3,870.34	10,328.26
	515500 HEALTH INSURANCE EXPENSE	8,375.63	19,950.85
	Major Account 510000 Total	65,794.33	172,161.73
	Fund 10000 Expenditures Total	65,794.33	172,161.73
	Subprogram Expenditures	65,794.33	172,161.73

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	1,980.35	3,520.82
	511800 COMPENSATORY TIME PAID		140.81
	512100 VACATION LEAVE EXPENSE		5,085.56
	512200 SICK LEAVE EXPENSE	77.16	1,274.71
	515100 RETIREMENT PLANS EXPENSE	154.07	750.44
	515200 FICA EXPENSE	150.66	748.67
	515500 HEALTH INSURANCE EXPENSE	261.98	765.80
	Major Account 510000 Total	2,624.22	12,286.81
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	144.57	289.16
	526100 REP & MAINT-REAL PROPERT	2,225.21	6,033.21
	526104 R & M CONT-BLDGS	140.00	140.00
	527600 REP & MAINT-HOUSE/INST E	149.00	149.00
	533100 HOUSEHOLD & INSTIT EXP	80.70	134.50
	533103 CLEANING SUPPLIES	363.84	1,075.20
	534500 AGRICULTURAL SUPPLIES EX	71.96	71.96
	534800 CONST & MAINT SUP EXP	4,938.11	5,348.36
	548600 PEST CONTROL	100.00	100.00
	Major Account 520000 Total	8,213.39	13,341.39
	Fund 10000 Expenditures Total	10,837.61	25,628.20
	Subprogram Expenditures	10,837.61	25,628.20

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		366.64-
	Major Account 480000 Total		366.64-
	Fund 10000 Revenue Total		366.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,008.25	56,762.22
	511300 OVERTIME PAYMENTS	1,803.98	3,034.51
	511800 COMPENSATORY TIME PAID		365.96
	512100 VACATION LEAVE EXPENSE	3,500.60	7,787.53
	512200 SICK LEAVE EXPENSE	267.05	373.29
	512300 HOLIDAY LEAVE EXPENSE		1,688.79
	515100 RETIREMENT PLANS EXPENSE	2,664.26	5,242.59
	515200 FICA EXPENSE	2,496.17	4,904.55
	515500 HEALTH INSURANCE EXPENSE	9,005.70	18,011.40
	Major Account 510000 Total	49,746.01	98,170.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	5.74
	521401 OCIO - COMMUNICATIONS	1,446.76	2,893.56
	521500 PUBLICATION & PRINT EXP	2,514.99	2,678.83
	522202 CONF REG - NONCEU'S		5,390.00
	524600 RENT EXPENSE-BUILDINGS	15,243.07	30,486.14
	525500 RENT EXP-OTHER PERS PROP	21.20	109.20
	527600 REP & MAINT-HOUSE/INST E		28.00
	531100 OFFICE SUPPLIES EXPENSE	56.45	709.74
	533100 HOUSEHOLD & INSTIT EXP		217.15
	534600 ED & RECREATIONAL SUP EX		1,655.64
	534907 SECURITY SUPPLIES	18,521.92	18,521.92
	538102 GAS/OIL FSP & CSI	63.58	95.34
	554900 OTHER CONTRACTUAL SERVICES	54,098.95	54,098.95
	Major Account 520000 Total	91,967.90	116,890.21
	Fund 10000 Expenditures Total	141,713.91	215,061.05
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,966.41-	25,075.23-
	Major Account 470000 Total	11,966.41-	25,075.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.36-	1,010.88-
	Major Account 480000 Total	494.36-	1,010.88-
	Fund 24680 Revenue Total	12,460.77-	26,086.11-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>12,460.77-</u>	<u>26,452.75-</u>
	Subprogram Expenditures	<u>141,713.91</u>	<u>215,061.05</u>

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	10,573.81	18,823.88	
511300 OVERTIME PAYMENTS		21.43	
511800 COMPENSATORY TIME PAID	26.78	26.78	
511900 SUPPLEMENTAL	911.72	1,820.43	
512100 VACATION LEAVE EXPENSE	279.95	565.57	
512200 SICK LEAVE EXPENSE	1,031.90	1,527.13	
512300 HOLIDAY LEAVE EXPENSE		455.86	
512500 FUNERAL LEAVE EXPENSE		285.62	
515100 RETIREMENT PLANS EXPENSE	891.95	1,625.28	
515200 FICA EXPENSE	881.15	1,604.42	
515500 HEALTH INSURANCE EXPENSE	3,332.30	6,664.60	
516400 UNEMPLOYM COMP INS EXP		860.00-	
Major Account 510000 Total	17,929.56	32,561.00	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	348.40	712.97	
521401 OCIO - COMMUNICATIONS	76.86	153.72	
523202 ELECTRICITY	656.52	1,347.84	
526100 REP & MAINT-REAL PROPERT	10,897.48	11,437.78	
527200 REP & MAINT-MOTOR VEHICL	2,448.32	3,489.47	
531100 OFFICE SUPPLIES EXPENSE		83.65	
533100 HOUSEHOLD & INSTIT EXP		309.44	
534801 MAINTENANCE FUEL AND OIL	95.00	247.00	
538102 GAS/OIL FSP & CSI	1,042.46	1,638.54	
548600 PEST CONTROL	200.00	200.00	
555340 COTS MAINTENANCE		1,099.31	
559100 OTHER OPERATING EXP	2,117.85-	2,070.25-	
Major Account 520000 Total	13,647.19	18,649.47	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	23,286.00	23,286.00	
586903 HOUSEHOLD & INST. EQUIPMENT		327.60	
Major Account 580000 Total	23,286.00	23,613.60	
Fund 10000 Expenditures Total	54,862.75	74,824.07	
Subprogram Expenditures	54,862.75	74,824.07	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4,194.19	8,435.93
	559100 OTHER OPERATING EXP		518.94
	559103 INMATE WAGES	2,328.48	4,097.52
	Major Account 520000 Total	6,522.67	13,052.39
	Fund 10000 Expenditures Total	6,522.67	13,052.39
	Subprogram Expenditures	6,522.67	13,052.39

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	72,280.00	109,810.00
	Major Account 520000 Total	72,280.00	109,810.00
	Fund 10000 Expenditures Total	72,280.00	109,810.00
	Subprogram Expenditures	72,280.00	109,810.00

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		6,016.16-
	486500 MISCELLANEOUS ADJUSTMENT	2,075.20-	3,675.50-
	Major Account 480000 Total	2,075.20-	9,691.66-
	Fund 10000 Revenue Total	2,075.20-	9,691.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,835.14	975,672.77
	511300 OVERTIME PAYMENTS	26,101.97	44,429.21
	511301 HOLIDAY WORK - DCS	16.36	6,813.52
	511400 ON CALL PAY	11,675.06	23,164.15
	511500 SHIFT DIFFERENTIAL PYMT	2,376.56	4,540.94
	511800 COMPENSATORY TIME PAID	13,970.99	26,655.00
	511900 SUPPLEMENTAL	15,351.13	30,526.84
	512100 VACATION LEAVE EXPENSE	40,937.82	86,512.84
	512200 SICK LEAVE EXPENSE	25,854.79	48,817.68
	512300 HOLIDAY LEAVE EXPENSE		28,918.23
	512500 FUNERAL LEAVE EXPENSE	3,838.52	4,269.15
	515100 RETIREMENT PLANS EXPENSE	47,669.07	93,584.46
	515200 FICA EXPENSE	43,553.87	87,607.82
	515500 HEALTH INSURANCE EXPENSE	87,757.97	175,739.15
	516400 UNEMPLOYM COMP INS EXP		2,251.75-
	Major Account 510000 Total	830,939.25	1,635,000.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	1.85
	521300 FREIGHT EXPENSE	205.85	413.42
	521400 CIO CHARGES	31,396.45	117,911.07
	521401 OCIO - COMMUNICATIONS	4,015.77	7,809.07
	521500 PUBLICATION & PRINT EXP	12,047.20	12,047.20
	521901 AWARDS - STAFF	675.00	675.00
	522100 DUES & SUBSCRIPTION EXP	1,089.00	2,142.00
	522201 CONF REG - CEU'S	1,950.00	1,950.00
	522202 CONF REG - NON-CEU'S	210.00	210.00
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	523201 NATURAL GAS		38.15
	523202 ELECTRICITY		918.78
	525500 RENT EXP-OTHER PERS PROP	7,484.05	7,507.86
	527300 REP & MAINT-MEDICAL EQUI	2,280.71	2,588.19
	531100 OFFICE SUPPLIES EXPENSE	6,465.25	21,080.37
	532200 PERSONAL COMPUTING EQUIPMENT	225.42	225.42

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		
	533100 HOUSEHOLD & INSTIT EXP	5,062.07	5,884.94
	533102 INMATE CLOTHING	83.70	83.70
	533103 CLEANING SUPPLIES	370.20	714.87
	533104 FOOD SERVICE SUPPLIES	8.18	8.18
	533901 FOOD - STAPLES	18.13	18.13
	534800 CONST & MAINT SUP EXP		40.48
	535100 MEDICAL SUPPLIES	6,289.49	15,919.79
	535103 GEN-MEDICAL SUPPLIES	46,818.28	84,804.05
	535104 DRUGS	367,101.13	1,054,191.02
	535106 PRESCRIPTIONS - COUNTY	1,305.43	1,363.14
	537100 LABORATORY SUP EXP	1,441.03	10,799.19
	542100 SOS TEMP SERV - PERSONNEL		1,469.68
	542202 TEMP SERVICES - MEDICAL	12,888.00	26,402.00
	543600 MEDICAL REVIEW CONSULTING	245.00	245.00
	544100 PHYSICIAN SERVICES	4,278.00	4,278.00
	544200 NURSING SERVICES	598,508.82	901,098.24
	544300 PSYCHOLOGICAL SERVICES	14,582.50	27,312.50
	544500 PHARMACY SERVICES	9,627.70	23,957.30
	544600 OPTICAL SERVICES	8,306.50	10,736.00
	544900 DENTAL SERVICES	51,606.20	101,862.60
	545000 LABORATORY SERVICES	33,985.42	55,753.42
	545001 RADIOLOGICAL SERVICES	16,132.47	24,462.68
	545200 MEDICAL ASSESSMENT SERV	88,084.29	148,978.14
	545204 DIALYSIS SERVICE	29,745.00	59,490.00
	548600 PEST CONTROL	42.00	
	548700 REFUSE/RECYCLING	209.36	209.36
	549200 JANITORIAL/SECURITY SRVS	606.49	1,212.98
	549500 HAZARDOUS WASTE DISPOSAL	930.00	3,660.00
	554900 OTHER CONTRACTUAL SERVICES	384.50	2,878.63
	554904 CONTRACT MEDICAL - BILL CO	964,063.30	2,289,673.31
	554905 CONTRACT MEDICAL - SER FEES	108,428.25	108,428.25
	555200 SOFTWARE - NEW PURCHASES	4,300.00	8,600.00
	Major Account 520000 Total	2,443,527.99	5,150,113.96
	570000 Travel Expenses		
	571100 LODGING	1,669.71	1,669.71
	571800 MEALS - TRAVEL STATUS	694.28	694.28
	572100 COMMERCIAL TRANSPORTATIO	418.92	418.92
	573100 STATE-OWNED TRANSPORT	1,156.39	2,100.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.20	123.20
	575100 MISC TRAVEL EXPENSE	127.00	127.00
	Major Account 570000 Total	4,189.50	5,133.83
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT		2,422.00
	Major Account 580000 Total		2,422.00
	Fund 10000 Expenditures Total	3,278,656.74	6,792,669.80
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	29,407.12-	50,248.45-
	Major Account 470000 Total	29,407.12-	50,248.45-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,488.30-
	Major Account 480000 Total		2,488.30-
	Fund 24690 Revenue Total	29,407.12-	52,736.75-
	Subprogram Revenues	31,482.32-	62,428.41-
	Subprogram Expenditures	3,278,656.74	6,792,669.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	265,502.83	506,134.15	
511300 OVERTIME PAYMENTS	6,774.16	17,092.64	
511301 HOLIDAY WORK - DCS		2,141.08	
511500 SHIFT DIFFERENTIAL PYMT	9.45	12.30	
511800 COMPENSATORY TIME PAID	1,429.62	4,403.03	
511900 SUPPLEMENTAL	10,637.83	24,051.48	
512100 VACATION LEAVE EXPENSE	37,498.14	62,777.05	
512200 SICK LEAVE EXPENSE	20,359.71	41,126.76	
512300 HOLIDAY LEAVE EXPENSE	2.29	15,311.85	
512700 INJURY LEAVE EXPENSE		42.00	
515100 RETIREMENT PLANS EXPENSE	24,584.50	48,128.47	
515200 FICA EXPENSE	24,446.16	48,036.28	
515500 HEALTH INSURANCE EXPENSE	60,470.57	120,912.16	
Major Account 510000 Total	451,715.26	890,169.25	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	3,071.66	6,110.91	
521405 CELL & SMART PHONE PAID OCIO	26.23-	52.46-	
521500 PUBLICATION & PRINT EXP	2,917.83	2,917.83	
521901 AWARDS - STAFF	675.00	675.00	
522100 DUES & SUBSCRIPTION EXP	155.00	2,033.00	
522201 CONF REG - CEU'S	2,089.00	2,089.00	
524700 RENT EXP-OTHER REAL PROP	700.00	700.00	
525100 RENT EXP-OFFICE EQUIP		85.00	
531100 OFFICE SUPPLIES EXPENSE	710.66	2,023.60	
531200 IT SUPPLIES	25.99	25.99	
532200 PERSONAL COMPUTING EQUIPMENT	253.57	712.65	
533900 FOOD EXPENSE-INSTITUTIONS	225.00	225.00	
534600 ED & RECREATIONAL SUP EX	283.52	732.84	
534601 EDUCATIONAL	1,247.65	1,247.65	
535103 GEN-MEDICAL SUPPLIES		32.66	
544300 PSYCHOLOGICAL SERVICES	34,229.98	52,144.65	
545200 MEDICAL ASSESSMENT SERV		375.00	
555200 SOFTWARE - NEW PURCHASES	51.81	51.81	
Major Account 520000 Total	46,610.44	72,130.13	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	288.80	288.80	
573100 STATE-OWNED TRANSPORT	752.00	1,541.00	
574500 PERSONAL VEHICLE MILEAGE	797.44	1,239.84	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,838.24	3,069.64
	Fund 10000 Expenditures Total	500,163.94	965,369.02
	Subprogram Expenditures	500,163.94	965,369.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	155,279.47	298,721.10	
511300 OVERTIME PAYMENTS	3,676.75	7,414.93	
511301 HOLIDAY WORK - DCS		232.74	
511800 COMPENSATORY TIME PAID	2,997.16	4,770.17	
511900 SUPPLEMENTAL	5,460.64	11,230.98	
512100 VACATION LEAVE EXPENSE	14,465.49	33,872.77	
512200 SICK LEAVE EXPENSE	10,399.61	17,665.36	
512300 HOLIDAY LEAVE EXPENSE	8.20	8,979.51	
515100 RETIREMENT PLANS EXPENSE	13,989.37	27,794.47	
515200 FICA EXPENSE	13,708.90	27,227.41	
515500 HEALTH INSURANCE EXPENSE	36,650.34	73,945.70	
Major Account 510000 Total	256,635.93	511,389.66	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	974.37	1,794.83	
521500 PUBLICATION & PRINT EXP	2,654.26	2,654.26	
522100 DUES & SUBSCRIPTION EXP		730.00	
522201 CONF REG - CEU'S	240.00	1,585.00	
522700 DEFICIENCY CLAIMS		500.00	
531100 OFFICE SUPPLIES EXPENSE	56.67	223.65	
533100 HOUSEHOLD & INSTIT EXP	7.45	7.45	
533103 CLEANING SUPPLIES	139.10	139.10	
534601 EDUCATIONAL SUPPLIES	14.42	14.42	
535103 GEN-MEDICAL SUPPLIES	72.71	72.71	
554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00	
Major Account 520000 Total	5,657.98	9,220.42	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	994.62	1,587.36	
574501 PERS VEHICLE MILEAGE - PRESERV	58.24	58.24	
Major Account 570000 Total	1,052.86	1,645.60	
Fund 10000 Expenditures Total	263,346.77	522,255.68	
Subprogram Expenditures	263,346.77	522,255.68	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,317.97	146,543.43
	511300 OVERTIME PAYMENTS	1,678.89	2,189.74
	511800 COMPENSATORY TIME PAID	272.26	2,901.54
	511900 SUPPLEMENTAL	591.54	771.26
	512100 VACATION LEAVE EXPENSE	2,398.71	3,398.96
	512200 SICK LEAVE EXPENSE	3,642.99	16,998.78
	512300 HOLIDAY LEAVE EXPENSE		501.50
	515100 RETIREMENT PLANS EXPENSE	8,213.61	16,565.34
	515200 FICA EXPENSE	6,363.01	12,727.27
	515500 HEALTH INSURANCE EXPENSE	9,368.45	17,927.72
	516400 UNEMPLOYM COMP INS EXP		32.98
	Major Account 510000 Total	110,847.43	220,492.56
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	49.34	98.69
	521500 PUBLICATION & PRINT EXP	68.00	635.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	526104 R & M CONT-BLDGS		3,150.00
	531100 OFFICE SUPPLIES EXPENSE	336.50	547.35
	534601 EDUCATIONAL		1,203.60
	Major Account 520000 Total	653.84	6,084.64
	570000 Travel Expenses		
	571100 LODGING	680.00	680.00
	571800 MEALS - TRAVEL STATUS		96.26
	573100 STATE-OWNED TRANSPORT		136.97
	Major Account 570000 Total	680.00	913.23
	Fund 10000 Expenditures Total	112,181.27	227,490.43
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,098.16	34,253.16
	511300 OVERTIME PAYMENTS		27.60
	511900 SUPPLEMENTAL		212.40
	512100 VACATION LEAVE EXPENSE		249.37
	512200 SICK LEAVE EXPENSE		1,524.80
	515100 RETIREMENT PLANS EXPENSE	1,392.60	3,510.65
	515200 FICA EXPENSE	1,009.01	2,611.93
	515500 HEALTH INSURANCE EXPENSE	1,185.94	2,557.34
	Major Account 510000 Total	17,685.71	44,947.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	26.00
	526100 REP & MAINT-REAL PROPERT	1,381.00	1,381.00
	531100 OFFICE SUPPLIES EXPENSE	3,213.00	3,213.00
	534601 EDUCATIONAL	1,871.10	1,871.10
	554900 OTHER CONTRACTUAL SERVICES	1,082.00	1,342.00
	555100 DATA PROC SOFTW LIC FEE		16,498.50
	Major Account 520000 Total	7,560.10	24,331.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.44
	Major Account 570000 Total		69.44
	Fund 24690 Expenditures Total	25,245.81	69,348.29
	Subprogram Expenditures	137,427.08	296,838.72

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	43,459.61	85,736.79	
511300 OVERTIME PAYMENTS	223.04	223.04	
512100 VACATION LEAVE EXPENSE	1,612.22	2,182.37	
512200 SICK LEAVE EXPENSE	743.14	1,637.04	
512300 HOLIDAY LEAVE EXPENSE		425.53	
515100 RETIREMENT PLANS EXPENSE	4,235.93	8,242.50	
515200 FICA EXPENSE	3,213.28	6,288.85	
515500 HEALTH INSURANCE EXPENSE	8,579.82	17,159.64	
Major Account 510000 Total	62,067.04	121,895.76	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	49.34	98.69	
521500 PUBLICATION & PRINT EXP	1,395.56	1,395.56	
522100 DUES & SUBSCRIPTION EXP	40.00	40.00	
522202 CONF REG - NONCEU'S		2,550.00	
531100 OFFICE SUPPLIES EXPENSE		299.75	
534500 AGRICULTURAL SUPPLIES EX	19.97	57.85	
534601 EDUCATIONAL		344.35	
534901 GARDEN SUPPLIES		128.51	
554900 OTHER CONTRACTUAL SERVICES	721.00	721.00	
555100 DATA PROC SOFTW LIC FEE		3,500.00	
Major Account 520000 Total	2,225.87	9,135.71	
Fund 10000 Expenditures Total	64,292.91	131,031.47	
Subprogram Expenditures	64,292.91	131,031.47	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 24630 Revenue Total		15,000,000.00-
	Subprogram Revenues		15,000,000.00-

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		
	533103 CLEANING SUPPLIES		31.08
	533106 STAFF CLOTHING	18,611.41	31,784.56
	533109 STAFF CLOTHING - MAINT	184.86	1,647.71
	533110 STAFF CLOTHING -FOOD SER	657.61	2,386.11
	533111 staff Clothing - Other Class	1,200.39	1,737.87
	548700 REFUSE/RECYCLING	503.00	616.00
	Major Account 520000 Total	21,157.27	38,203.33
	Fund 10000 Expenditures Total	21,157.27	38,203.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	71.94-	71.94-
	Major Account 470000 Total	71.94-	71.94-
	Fund 24690 Revenue Total	71.94-	71.94-
	Subprogram Revenues	71.94-	71.94-
	Subprogram Expenditures	21,157.27	38,203.33

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	1,985.66-	6,958.31-
	Major Account 480000 Total	1,985.66-	6,958.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,645.54-	5,024.58-
	Major Account 490000 Total	4,645.54-	5,024.58-
	Fund 10000 Revenue Total	6,631.20-	11,982.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,940.45	1,057,442.79
	511300 OVERTIME PAYMENTS	21,597.81	37,810.54
	511301 HOLIDAY WORK - DCS		2,071.14
	511400 ON CALL PAY	1,632.85	3,235.65
	511800 COMPENSATORY TIME PAID	8,830.37	12,979.09
	511900 SUPPLEMENTAL	5,366.77	10,651.57
	512100 VACATION LEAVE EXPENSE	67,812.06	109,804.01
	512200 SICK LEAVE EXPENSE	25,981.28	48,775.20
	512300 HOLIDAY LEAVE EXPENSE	21.17	31,366.17
	512400 MILITARY LEAVE EXPENSE	147.15	147.15
	512500 FUNERAL LEAVE EXPENSE	1,019.98	2,170.96
	515100 RETIREMENT PLANS EXPENSE	49,943.81	97,778.66
	515200 FICA EXPENSE	46,492.09	91,973.05
	515500 HEALTH INSURANCE EXPENSE	133,622.65	265,132.28
	516200 TUITION ASSISTANCE	10,122.00	11,019.00
	516300 EMPLOYEE ASSISTANCE PRO		31,344.96
	516400 UNEMPLOYM COMP INS EXP		269.34
	Major Account 510000 Total	912,530.44	1,813,971.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,358.22	3,052.94
	521400 CIO CHARGES	1,450,454.13	1,806,814.73
	521401 OCIO - COMMUNICATIONS	7,177.53	14,431.36
	521405 CELL & SMART PHONE PAID OCIO	199.73	249.08
	521500 PUBLICATION & PRINT EXP	15,210.77	15,978.55
	522100 DUES & SUBSCRIPTION EXP	3,755.28	4,319.84
	522202 CONF REG - NONCEU'S	570.00	810.00
	522600 JOB APPLICANT EXPENSE		49.95
	522900 EMPLOYEE PARKING EXP	323.50	641.50
	523202 ELECTRICITY	12,113.78	23,675.95
	525500 RENT EXP-OTHER PERS PROP	725.00	2,924.00
	526104 R & M CONT-BLDGS		100.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,280.58	2,356.17
	527500 REP & MAINT-COMM EQUIP		590.00
	531100 OFFICE SUPPLIES EXPENSE	7,341.55	10,859.67
	531200 IT SUPPLIES	2,021.75	2,411.75
	532100 NON-CAPITALIZED EQUIP PU	1,597.51	1,697.51
	532101 HOUSE & INST EQ		928.99
	532200 PERSONAL COMPUTING EQUIPMENT	2,376.00	3,155.11
	532290 RADIO EQUIP	600.00	3,050.00
	533100 HOUSEHOLD & INSTIT EXP	5.14	47.98
	533900 FOOD EXPENSE-INSTITUTIONS	19.99	865.31
	534600 ED & RECREATIONAL SUP EX	2,694.82	2,694.82
	534601 EDUCATIONAL	16,156.37	16,156.37
	534700 ENG TECH & COMM SUP EXP	579.23	579.23
	534900 MISCELLANEOUS SUP EXP	3,127.81	3,127.81
	534907 SECURITY SUPPLIES		1,001.57
	535103 GEN-MEDICAL SUPPLIES	5,025.25	5,025.25
	535110 PERSONAL PROTECTIVE EQUIP		800.00
	538102 GAS/OIL FSP & CSI	3,065.86	10,338.79
	541700 LEGAL RELATED EXPENSE	1,425.00	1,425.00
	542100 SOS TEMP SERV - PERSONNEL	10,853.91	21,276.78
	545201 MED ASSMT SERV - EMPLOYEES	296.25	24,554.25
	554900 OTHER CONTRACTUAL SERVICES	31,374.06	82,438.99
	555100 DATA PROC SOFTW LIC FEE	5,339.42	32,063.32
	555200 SOFTWARE - NEW PURCHASES	2,606.00	2,606.00
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE	15,678.83	15,678.83
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	14,390.00	15,211.80
	559106 ADVERTISING	15,206.38	32,567.82
	Major Account 520000 Total	1,635,979.37	2,169,235.38
	570000 Travel Expenses		
	571100 LODGING	2,341.75	2,724.75
	571800 MEALS - TRAVEL STATUS	475.32	1,542.20
	572100 COMMERCIAL TRANSPORTATIO	1,488.70	1,842.66
	573100 STATE-OWNED TRANSPORT	4,665.00	8,880.47
	574500 PERSONAL VEHICLE MILEAGE	387.52	554.40
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	9,405.79	15,591.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583490 RADIO EQUIP	4,273.00	4,273.00
	586903 HOUSEHOLD & INST. EQUIPMENT		468.00
	Major Account 580000 Total	4,273.00	4,741.00
	Fund 10000 Expenditures Total	2,562,188.60	4,003,539.92
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,800.00-
	Major Account 460000 Total		2,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	282.20-	282.20-
	471106 REV FROM OFFENDERS - SVCS	3,989.00-	14,662.00-
	Major Account 470000 Total	4,271.20-	14,944.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,546.70-	2,763.82-
	484500 REIMB NON-GOVT SOURCES		10.00-
	484502 RESTITUTION PAID-OFFENDER	434.22-	12,528.57-
	Major Account 480000 Total	1,980.92-	15,302.39-
	Fund 24690 Revenue Total	6,252.12-	33,046.59-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,225.00	8,880.50
	Major Account 520000 Total	8,225.00	8,880.50
	Fund 24690 Expenditures Total	8,225.00	8,880.50
	Subprogram Revenues	12,883.32-	45,029.48-
	Subprogram Expenditures	2,570,413.60	4,012,420.42

Secure Version - Prior Month

As of August 31, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	157.50	157.50
	559106 ADVERTISING	1,419.48	1,986.44
	Major Account 520000 Total	<u>1,576.98</u>	<u>2,143.94</u>
	Fund 10000 Expenditures Total	1,576.98	2,143.94
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	17,102.90-	32,771.96-
	483101 INMATE MAINT ALLOCATION		1,609.81-
	Major Account 480000 Total	<u>17,102.90-</u>	<u>34,381.77-</u>
	Fund 24691 Revenue Total	<u>17,102.90-</u>	<u>34,381.77-</u>
	Subprogram Revenues	<u>17,102.90-</u>	<u>34,381.77-</u>
	Subprogram Expenditures	<u>1,576.98</u>	<u>2,143.94</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,341.55	11,302.45
	512100 VACATION LEAVE EXPENSE	368.33	1,741.54
	512200 SICK LEAVE EXPENSE	656.74	1,283.55
	512300 HOLIDAY LEAVE EXPENSE		368.33
	515100 RETIREMENT PLANS EXPENSE	551.62	1,100.43
	515200 FICA EXPENSE	528.21	1,053.52
	515500 HEALTH INSURANCE EXPENSE	1,047.92	2,095.84
	Major Account 510000 Total	9,494.37	18,945.66
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,278.48	2,556.76
	521500 PUBLICATION & PRINT EXP	688.07	688.07
	554900 OTHER CONTRACTUAL SERVICES	49.90	74.85
	Major Account 520000 Total	2,016.45	3,319.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	663.05	1,106.05
	574500 PERSONAL VEHICLE MILEAGE		332.86
	Major Account 570000 Total	663.05	1,438.91
	Fund 10000 Expenditures Total	12,173.87	23,704.25
	Subprogram Expenditures	12,173.87	23,704.25

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,015.12	47,828.23
	511300 OVERTIME PAYMENTS	6,323.60	11,734.74
	511301 HOLIDAY WORK - DCS	39.00	531.57
	511800 COMPENSATORY TIME PAID	424.32	558.39
	511900 SUPPLEMENTAL	212.20	415.51
	512100 VACATION LEAVE EXPENSE	5,560.29	8,396.33
	512200 SICK LEAVE EXPENSE	3,017.64	5,074.36
	512300 HOLIDAY LEAVE EXPENSE		1,602.17
	515100 RETIREMENT PLANS EXPENSE	2,873.89	5,670.37
	515200 FICA EXPENSE	2,719.62	5,367.19
	515500 HEALTH INSURANCE EXPENSE	8,759.50	17,180.77
	Major Account 510000 Total	52,945.18	104,359.63
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	345.38	690.83
	559104 UNIFORM CLEANING ETC	300.00	300.00
	Major Account 520000 Total	645.38	990.83
	570000 Travel Expenses		
	571100 LODGING		404.82
	571800 MEALS - TRAVEL STATUS		231.04
	573100 STATE-OWNED TRANSPORT	6,476.75	14,689.18
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	6,476.75	15,328.29
	Fund 10000 Expenditures Total	60,067.31	120,678.75
	Subprogram Expenditures	60,067.31	120,678.75

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	67,943.49-	67,943.49-
	Major Account 460000 Total	67,943.49-	67,943.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.23-	1,705.83-
	Major Account 480000 Total	856.23-	1,705.83-
	Fund 48130 Revenue Total	68,799.72-	69,649.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,745.86	9,789.80
	511800 COMPENSATORY TIME PAID		1,657.08
	511900 SUPPLEMENTAL	189.66	377.30
	512100 VACATION LEAVE EXPENSE	47.42	47.42
	512200 SICK LEAVE EXPENSE		9,307.92
	512300 HOLIDAY LEAVE EXPENSE		189.66
	515100 RETIREMENT PLANS EXPENSE	284.04	1,893.21
	515200 FICA EXPENSE	304.70	1,634.74
	Major Account 510000 Total	4,571.68	24,897.13
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	52,762.50	52,762.50
	Major Account 520000 Total	52,762.50	52,762.50
	590000 Government Aid		
	593106 OTHER		4,361.00
	Major Account 590000 Total		4,361.00
	Fund 48130 Expenditures Total	57,334.18	82,020.63
	Subprogram Revenues	68,799.72-	69,649.32-
	Subprogram Expenditures	57,334.18	82,020.63

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	104,059.00-	104,059.00-
	Major Account 460000 Total	104,059.00-	104,059.00-
	Fund 48130 Revenue Total	104,059.00-	104,059.00-
	Subprogram Revenues	104,059.00-	104,059.00-

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	8,403.42-	17,661.07-
	484900 OTHER PRIVATE SOURCES	1,388,584.29-	2,311,027.78-
	484989 WORK RELEASE PAY	773,499.73-	1,511,253.46-
	484991 INMATE PAYROLL	195,803.04-	445,140.16-
	484992 OTHER PRIVATE SOURCES	82,606.96-	162,647.55-
	484993 OTHER PAY BY DCS	14,778.00-	15,267.50-
	484995 OTHER PRIVATE SOURCES	4,194.19-	8,435.93-
	486500 MISCELLANEOUS ADJUSTMENT	1,870.53-	3,963.55-
	Major Account 480000 Total	2,469,740.16-	4,475,397.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,642.82-	11,125.32-
	493200 OPERATING TRANSFERS OUT	52,988.98	110,945.54
	Major Account 490000 Total	47,346.16	99,820.22
	Fund 64612 Revenue Total	2,422,394.00-	4,375,576.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,226.39-	1,779.34-
	559100 OTHER OPERATING EXP	280,689.15	501,587.41
	559187 MEDIA PURCHASE	147,197.45	370,120.08
	559189 SAVINGS DEPOSITS	89,948.73	143,480.40
	559192 FAMILY SUPPORT	498,701.77	880,461.95
	559193 RELEASE MONEY	120,496.38	283,814.15
	559194 GATE PAY	3,006.38	5,904.32
	559195 DCS	6,597.32	41,239.70
	559196 CLUBS	2,468.25	5,542.03
	559197 STORES	714,128.17	1,269,496.26
	559198 MAINTENANCE	45,114.64	245,637.97
	Major Account 520000 Total	1,906,121.85	3,745,504.93
	Fund 64612 Expenditures Total	1,906,121.85	3,745,504.93
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,702.15-	5,782.26-
	Major Account 480000 Total	2,702.15-	5,782.26-
	Fund 64613 Revenue Total	2,702.15-	5,782.26-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	929.87	3,720.48
	Major Account 520000 Total	929.87	3,720.48
	Fund 64613 Expenditures Total	929.87	3,720.48
64650 WELFARE & CLUB ACCOUNTS			

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		3.41-
	Major Account 470000 Total		3.41-
	Fund 64650 Revenue Total		3.41-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.40-
	471101 DUES	12.50-	26.00-
	471107 MISC SERVICES	9,792.58-	18,747.16-
	471113 POP CAN RECYCLING	122.24-	238.52-
	Major Account 470000 Total	9,927.32-	19,016.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,253.63-	2,632.67-
	484100 OPERATING DONATIONS & CO	55.00-	123.00-
	486500 MISCELLANEOUS ADJUSTMENT		.05-
	Major Account 480000 Total	1,308.63-	2,755.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,647.62-	16,054.92-
	493200 OPERATING TRANSFERS OUT	45.32	45.32
	Major Account 490000 Total	7,602.30-	16,009.60-
	Fund 64658 Revenue Total	18,838.25-	37,781.40-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	188.00	744.25
	522100 DUES & SUBSCRIPTION EXP	2,256.39	4,095.73
	522101 MAGAZINE SUBSCRIPTIONS	449.29	449.29
	525500 RENT EXP-OTHER PERS PROP	96.85	167.47
	526100 REP & MAINT-REAL PROPERT	474.65	1,275.62
	527500 REP & MAINT-COMM EQUIP	257.50	515.00
	527600 REP & MAINT-HOUSE/INST E	96.00	96.00
	527700 REP & MAINT-PHOTO/MEDIA	1,015.00	1,015.00
	531100 OFFICE SUPPLIES EXPENSE	461.95	709.91
	532101 HOUSE & INST EQ	15,093.32	15,093.32
	533100 HOUSEHOLD & INSTIT EXP	5,854.94	9,165.59
	533900 FOOD EXPENSE-INSTITUTIONS	111.89	364.99
	534601 EDUCATIONAL	10,685.88	11,232.79
	534602 RECREATIONAL	5,744.05	16,329.74
	534603 RECREATIONAL LIBRARY MATERIALS	2,253.25	4,440.50
	534604 NON SPORTING EQUIP	2,241.05	6,399.47
	554100 DATA SERVICES	1,116.80	1,465.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,085.03	30,639.77
	Major Account 520000 Total	64,481.84	104,200.34
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	979.58	979.58
	Major Account 580000 Total	979.58	979.58
	Fund 64658 Expenditures Total	65,461.42	105,179.92
	Subprogram Revenues	2,443,934.40-	4,419,143.85-
	Subprogram Expenditures	1,972,513.14	3,854,405.33
	Program Revenues	2,690,794.37-	19,761,216.52-
	Program Expenditures	9,387,183.06	17,548,326.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,341.21	110,844.12
	511300 OVERTIME PAYMENTS	3,300.57	6,713.60
	511301 HOLIDAY WORK - DCS		470.29
	511400 ON CALL PAY	1,340.16	2,574.83
	511800 COMPENSATORY TIME PAID	532.20	1,206.50
	511900 SUPPLEMENTAL	4,137.17	8,172.21
	512100 VACATION LEAVE EXPENSE	7,848.37	15,325.20
	512200 SICK LEAVE EXPENSE	3,434.58	8,018.22
	512300 HOLIDAY LEAVE EXPENSE		3,484.38
	515100 RETIREMENT PLANS EXPENSE	5,600.85	11,129.97
	515200 FICA EXPENSE	5,518.02	10,979.15
	515500 HEALTH INSURANCE EXPENSE	21,393.28	41,769.50
	Major Account 510000 Total	111,446.41	220,687.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	374.85	524.85
	523201 NATURAL GAS		1,349.14
	523202 ELECTRICITY	37,775.22	249,992.07
	523203 WATER	16,027.51	32,189.06
	523204 SEWER	15,103.10	30,334.19
	525500 RENT EXP-OTHER PERS PROP	1,101.50	3,122.20
	526100 REP & MAINT-REAL PROPERT	54,698.04	57,588.54
	526104 R & M CONT-BLDGS	9,320.00	9,320.00
	526106 R & M CONT-IMP BLG-ENG	11,603.70	16,172.10
	527200 REP & MAINT-MOTOR VEHICL	1,422.56	1,690.72
	527600 REP & MAINT-HOUSE/INST E	3,026.67	3,559.17
	527700 REP & MAINT-PHOTO/MEDIA		205.00
	534500 AGRICULTURAL SUPPLIES EX	329.68	796.42
	534800 CONST & MAINT SUP EXP	32,260.93	46,657.06
	534801 MAINTENANCE FUEL AND OIL	2,379.35	2,379.35
	538100 VEHICLE & EQUIP SUP EXP	189.53	189.53
	548600 PEST CONTROL	1,020.00	1,020.00
	548700 REFUSE/RECYCLING	5,691.84	11,142.26
	554900 OTHER CONTRACTUAL SERVICES	49.90	74.85
	559100 OTHER OPERATING EXP	174,200.00	174,200.00
	Major Account 520000 Total	366,574.38	642,506.51
	Fund 10000 Expenditures Total	478,020.79	863,194.48
	Subprogram Expenditures	478,020.79	863,194.48

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,779.86	162,422.32
	511300 OVERTIME PAYMENTS	8,963.12	17,952.62
	511301 HOLIDAY WORK - DCS		2,232.47
	511800 COMPENSATORY TIME PAID	1,512.53	9,303.24
	511900 SUPPLEMENTAL	7,072.80	14,309.38
	512100 VACATION LEAVE EXPENSE	8,665.38	17,632.25
	512200 SICK LEAVE EXPENSE	3,526.79	4,349.70
	512300 HOLIDAY LEAVE EXPENSE		5,398.71
	512500 FUNERAL LEAVE EXPENSE		397.15
	515100 RETIREMENT PLANS EXPENSE	7,970.78	16,450.15
	515200 FICA EXPENSE	8,022.95	16,545.54
	515500 HEALTH INSURANCE EXPENSE	25,940.20	53,177.76
	Major Account 510000 Total	155,454.41	320,171.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	697.89	3,434.69
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	1,677.52	2,920.78
	533100 HOUSEHOLD & INSTIT EXP	2,330.53	3,303.15
	533103 CLEANING SUPPLIES	70.49	70.49
	533104 FOOD SERVICE SUPPLIES	2,777.99	2,777.99
	534600 ED & RECREATIONAL SUP EX	333.74	333.74
	534601 EDUCATIONAL		1,402.14
	534908 LAW BOOKS	1,288.54	1,288.54
	554900 OTHER CONTRACTUAL SERVICES	4,162.00	4,162.00
	Major Account 520000 Total	13,638.70	19,993.52
	Fund 10000 Expenditures Total	169,093.11	340,164.81
	Subprogram Expenditures	169,093.11	340,164.81

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		91.20-
	Major Account 480000 Total		91.20-
	Fund 10000 Revenue Total		91.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.83-	
	533100 HOUSEHOLD & INSTIT EXP	6,442.47	11,872.53
	533102 INMATE CLOTHING	15,293.82	39,799.90
	533103 CLEANING SUPPLIES	18,861.87	45,831.37
	533104 FOOD SERVICE SUPPLIES	7,921.24	19,240.24
	533107 CELL/DORM SUPPLIES	12,699.00	34,864.00
	533901 FOOD - STAPLES	20,557.70	22,092.65
	533902 FOOD - MEAT	585.66	585.66
	533903 FOOD - DAIRY	3,154.60	3,511.60
	534901 GARDEN SUPPLIES	5.99	44.09
	534951 FOOD SERVICE - STAPLES	238,315.55	351,695.17
	554902 CONTRACT LAUNDRY SERVICES	41,292.57	83,177.82
	559101 TRANS COSTS STATE WARDS	251.00	251.00
	559103 INMATE WAGES	33,365.30	65,566.09
	Major Account 520000 Total	398,718.94	678,532.12
	Fund 10000 Expenditures Total	398,718.94	678,532.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.25-	147.50-
	471107 MISC SERVICES	.11-	.30-
	Major Account 470000 Total	96.36-	147.80-
	Fund 24690 Revenue Total	96.36-	147.80-
	Subprogram Revenues	96.36-	239.00-
	Subprogram Expenditures	398,718.94	678,532.12

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		1,726.00-
	Major Account 480000 Total		1,726.00-
	Fund 10000 Revenue Total		1,726.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754,639.86	1,445,572.16
	511101 ROLL CALL DCS	7,874.69	16,090.91
	511102 LT BRIEFING DCS	520.89	1,031.76
	511300 OVERTIME PAYMENTS	269,032.71	552,760.27
	511301 HOLIDAY WORK - DCS		69,067.92
	511400 ON CALL PAY		121.66
	511500 SHIFT DIFFERENTIAL PYMT	6,676.35	13,687.65
	511800 COMPENSATORY TIME PAID	43,794.66	109,950.43
	511900 SUPPLEMENTAL	16,361.84	32,474.41
	512100 VACATION LEAVE EXPENSE	68,895.68	150,309.95
	512200 SICK LEAVE EXPENSE	33,339.70	54,431.75
	512300 HOLIDAY LEAVE EXPENSE		44,419.42
	512400 MILITARY LEAVE EXPENSE	3,530.21	3,794.21
	512500 FUNERAL LEAVE EXPENSE	1,852.50	4,444.50
	512700 INJURY LEAVE EXPENSE	360.86	360.86
	515100 RETIREMENT PLANS EXPENSE	88,894.08	184,345.70
	515200 FICA EXPENSE	87,437.71	181,286.58
	515500 HEALTH INSURANCE EXPENSE	187,863.96	377,931.68
	516400 UNEMPLOYM COMP INS EXP		4,282.35
	Major Account 510000 Total	1,571,075.70	3,246,364.17
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	5,745.00	5,745.00
	527500 REP & MAINT-COMM EQUIP	591.50	1,313.94
	531100 OFFICE SUPPLIES EXPENSE	10.99	40.64
	533106 STAFF CLOTHING	35.25	35.25
	534907 SECURITY SUPPLIES	2,511.17	3,575.63
	554900 OTHER CONTRACTUAL SERVICES		49.00
	559104 UNIFORM CLEANING ETC	980.78	2,742.62
	Major Account 520000 Total	9,874.69	13,502.08
	Fund 10000 Expenditures Total	1,580,950.39	3,259,866.25
	Subprogram Revenues		1,726.00-
	Subprogram Expenditures	1,580,950.39	3,259,866.25

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		4,778.36-
	Major Account 480000 Total		4,778.36-
	Fund 10000 Revenue Total		4,778.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,442.30	111,494.38
	511300 OVERTIME PAYMENTS	3,895.43	7,482.53
	511800 COMPENSATORY TIME PAID	404.35	530.29
	511900 SUPPLEMENTAL	5,542.64	10,997.89
	512100 VACATION LEAVE EXPENSE	6,606.61	15,569.73
	512200 SICK LEAVE EXPENSE	6,903.44	10,595.76
	512300 HOLIDAY LEAVE EXPENSE	5.32	3,564.91
	515100 RETIREMENT PLANS EXPENSE	5,635.26	11,174.84
	515200 FICA EXPENSE	5,756.51	11,410.69
	515500 HEALTH INSURANCE EXPENSE	15,337.16	30,601.86
	Major Account 510000 Total	107,529.02	213,422.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	677.33	1,867.81
	521401 OCIO - COMMUNICATIONS	9,220.74	18,649.38
	521405 CELL & SMART PHONE PAID OCIO		300.78
	521500 PUBLICATION & PRINT EXP	16,464.61	16,464.61
	521901 AWARDS - STAFF	442.00	442.00
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522202 CONF REG - NON-CEU'S		300.00
	525500 RENT EXP-OTHER PERS PROP	1,320.00	1,320.00
	531100 OFFICE SUPPLIES EXPENSE	744.68	3,422.65
	531200 IT SUPPLIES	11.99	29.80
	533100 HOUSEHOLD & INSTIT EXP	222.47	222.47
	533900 FOOD EXPENSE-INSTITUTIONS	12.95	1,214.75
	534900 MISCELLANEOUS SUP EXP		100.72
	538102 GAS/OIL FSP & CSI	2,382.75	6,648.60
	542103 SOS CORR OFFICER INTERN	12,664.53	25,033.75
	548700 REFUSE/RECYCLING	84.48	120.96
	554900 OTHER CONTRACTUAL SERVICES	1,551.77	1,551.77
	556100 INSURANCE EXPENSE	15,678.83	15,678.83
	Major Account 520000 Total	61,489.13	93,378.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	181.10	181.10
	Major Account 570000 Total	181.10	181.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	169,199.25	306,982.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	321.05-	798.51-
	471107 MISC SERVICES	.17-	.47-
	472105 TAXABLE SALES COPIES	748.26-	840.94-
	Major Account 470000 Total	1,069.48-	1,639.92-
	Fund 24690 Revenue Total	1,069.48-	1,639.92-
	Subprogram Revenues	1,069.48-	6,418.28-
	Subprogram Expenditures	169,199.25	306,982.86

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		
	532101 HOUSE & INST EQ		2,518.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,967.95	1,967.95
	533100 HOUSEHOLD & INSTIT EXP		344.00
	534907 SECURITY SUPPLIES	1,599.00-	5,804.97
	Major Account 520000 Total	368.95	10,634.92
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	6,593.48	6,593.48
	586903 HOUSEHOLD & INST. EQUIPMENT		6,250.86
	Major Account 580000 Total	6,593.48	12,844.34
	Fund 10000 Expenditures Total	6,962.43	23,479.26
	Subprogram Expenditures	6,962.43	23,479.26

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		
	471100 SALE OF SERVICES	36.00-	36.00-
	471101 DUES	383.50-	902.18-
	471106 REV FROM OFFENDERS FOR SER	4.00-	73.13-
	472103 NON-TAXABLE SALES OF SUP & MAT		1.00-
	Major Account 470000 Total	423.50-	1,012.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	170.00-	199.00-
	Major Account 480000 Total	170.00-	199.00-
	Fund 64650 Revenue Total	593.50-	1,211.31-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	534602 RECREATIONAL		2,645.39
	Major Account 520000 Total	50.00	2,695.39
	Fund 64650 Expenditures Total	50.00	2,695.39
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	163.00-	383.80-
	Major Account 480000 Total	163.00-	383.80-
	Fund 64659 Revenue Total	163.00-	383.80-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	114.86	145.59
	Major Account 520000 Total	114.86	145.59
	Fund 64659 Expenditures Total	114.86	145.59
	Subprogram Revenues	756.50-	1,595.11-
	Subprogram Expenditures	164.86	2,840.98

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	9.13-	43.45-
	471107 MISC SERVICES	75.34-	150.63-
	472100 SALE OF SUP & MAT	36,790.75-	69,775.95-
	472102 SALE OF SUP & MAT	19,386.89-	34,247.15-
	472103 SALE OF SUP & MAT	164,996.08-	286,909.67-
	472108 SPECIAL ORDER REVENUE	81.21-	1,795.28-
	Major Account 470000 Total	221,339.40-	392,922.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,735.62-	5,720.08-
	Major Account 480000 Total	2,735.62-	5,720.08-
	Fund 64641 Revenue Total	224,075.02-	398,642.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,963.36	5,011.23
	511300 OVERTIME PAYMENTS	1,416.87	2,294.90
	511900 SUPPLEMENTAL	328.51	614.63
	512100 VACATION LEAVE EXPENSE		740.85
	512300 HOLIDAY LEAVE EXPENSE		148.17
	515100 RETIREMENT PLANS EXPENSE	327.99	613.66
	515200 FICA EXPENSE	346.96	647.43
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	5,907.65	11,118.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.85	18.90
	531100 OFFICE SUPPLIES EXPENSE	1,073.08	1,073.08
	533108 CANTEEN RESALE	7,587.84	20,691.84
	533157 CANTEEN RESALE-JULY	144,966.67	144,939.79
	533158 CANTEEN RESALE-AUG	118,859.31	118,724.91
	533165 CANTEEN RESALE-MAR	868.61	868.61
	533166 CANTEEN RESALE-APR	566.15	1,684.98
	533167 CANTEEN RESALE -MAY	944.57	77,572.44
	533168 CANTEEN RESALE-JUNE	11,014.55	63,809.61
	533170 SPECIAL ORDER PURCHASES	157.06	238.27
	534900 MISCELLANEOUS SUP EXP	138.14	674.39
	Major Account 520000 Total	286,177.83	430,296.82
	Fund 64641 Expenditures Total	292,085.48	441,415.61
	Subprogram Revenues	224,075.02-	398,642.21-
	Subprogram Expenditures	292,085.48	441,415.61
	Program Revenues	225,997.36-	408,620.60-

Secure Version - Prior Month

As of August 31, 2021

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number372STATE PENITENTIARY

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641STORE/CANTEEN ACCOUNTS			
	520000Operating Expenses		
	Program Expenditures	3,095,195.25	5,916,476.37

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	375.00-	375.00-
	Major Account 480000 Total	375.00-	375.00-
	Fund 10000 Revenue Total	375.00-	375.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,333.57	27,630.82
	511300 OVERTIME PAYMENTS	1,913.92	3,729.22
	511400 ON CALL PAY	1,030.93	1,940.90
	511800 COMPENSATORY TIME PAID	80.89	147.57
	512100 VACATION LEAVE EXPENSE	1,406.76	3,117.71
	512200 SICK LEAVE EXPENSE	353.33	517.48
	512300 HOLIDAY LEAVE EXPENSE		808.73
	515100 RETIREMENT PLANS EXPENSE	1,431.66	2,837.39
	515200 FICA EXPENSE	1,314.12	2,602.40
	515500 HEALTH INSURANCE EXPENSE	5,738.08	11,447.67
	Major Account 510000 Total	27,603.26	54,779.89
	520000 Operating Expenses		
	523201 NATURAL GAS	2,848.49	6,264.69
	523202 ELECTRICITY	21,994.20	44,820.74
	523204 SEWER		5,803.78
	525500 RENT EXP-OTHER PERS PROP	185.60	185.60
	526100 REP & MAINT-REAL PROPERT	27,020.43	29,130.00
	526104 R & M CONT-BLDGS	1,388.00	1,562.98
	527200 REP & MAINT-MOTOR VEHICL	481.66	645.82
	533100 HOUSEHOLD & INSTIT EXP	3.00-	328.86
	534500 AGRICULTURAL SUPPLIES EX	399.95	614.88
	534800 CONST & MAINT SUP EXP	6,681.10	10,829.67
	534801 MAINTENANCE FUEL AND OIL		1,840.14
	534802 MAINT EQ \$500-\$1500		2,660.00
	534907 SECURITY SUPPLIES	192.05	192.05
	542500 ENG & ARCH SERVICES	3,670.30	5,397.50
	545000 LABORATORY SERVICES	15.00	3,043.00
	548600 PEST CONTROL	375.00	1,125.00
	548700 REFUSE/RECYCLING	1,637.35	1,684.96
	554900 OTHER CONTRACTUAL SERVICES	149.70	224.55
	Major Account 520000 Total	67,035.83	116,354.22
	Fund 10000 Expenditures Total	94,639.09	171,134.11
	Subprogram Revenues	375.00-	375.00-
	Subprogram Expenditures	94,639.09	171,134.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,960.92	47,666.29
	511300 OVERTIME PAYMENTS	4,396.23	7,306.58
	511301 HOLIDAY WORK - DCS		557.48
	511800 COMPENSATORY TIME PAID	1,405.40	3,923.70
	512100 VACATION LEAVE EXPENSE	2,950.86	6,860.94
	512200 SICK LEAVE EXPENSE	419.93	958.18
	512300 HOLIDAY LEAVE EXPENSE		1,545.57
	512600 CIVIL LEAVE EXPENSE	167.92	167.92
	515100 RETIREMENT PLANS EXPENSE	2,568.50	5,165.76
	515200 FICA EXPENSE	2,431.47	4,889.87
	515500 HEALTH INSURANCE EXPENSE	7,659.57	15,386.05
	516400 UNEMPLOYM COMP INS EXP		201.00-
	Major Account 510000 Total	46,960.80	94,227.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	251.43	251.43
	531100 OFFICE SUPPLIES EXPENSE	2,831.65	3,763.31
	531200 IT SUPPLIES	179.99	179.99
	532101 HOUSE & INST EQ	1,250.60	1,250.60
	533100 HOUSEHOLD & INSTIT EXP	2,146.94	5,330.69
	534908 LAW BOOKS	657.72	657.72
	Major Account 520000 Total	7,318.33	11,433.74
	Fund 10000 Expenditures Total	54,279.13	105,661.08
	Subprogram Expenditures	54,279.13	105,661.08

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		288.78-
	Major Account 480000 Total		288.78-
	Fund 10000 Revenue Total		288.78-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,408.80	3,543.81
	533102 INMATE CLOTHING	4,237.46	5,208.82
	533103 CLEANING SUPPLIES	5,044.87	9,111.45
	533104 FOOD SERVICE SUPPLIES	5,799.51	6,791.07
	533107 CELL/DORM SUPPLIES	2,252.50	2,252.50
	533901 FOOD - STAPLES	682.30	4,443.50
	533902 FOOD - MEAT		921.18
	533903 FOOD - DAIRY		476.00
	534901 GARDEN SUPPLIES		83.24
	534951 FOOD SERVICE - STAPLES	23,539.48	42,921.35
	554902 CONTRACT LAUNDRY SERVICES	3,610.44	7,616.88
	559103 INMATE WAGES	8,971.42	17,531.35
	Major Account 520000 Total	56,546.78	100,901.15
	Fund 10000 Expenditures Total	56,546.78	100,901.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	337.50-
	471107 MISC SERVICES	.55-	1.21-
	471108 SAFEKEEPERS SERVICES	22,497.15-	40,025.05-
	Major Account 470000 Total	22,507.70-	40,363.76-
	Fund 24690 Revenue Total	22,507.70-	40,363.76-
	Subprogram Revenues	22,507.70-	40,652.54-
	Subprogram Expenditures	56,546.78	100,901.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,362.79	8,407.06
	511300 OVERTIME PAYMENTS	836.61	1,220.55
	511800 COMPENSATORY TIME PAID		126.89
	512200 SICK LEAVE EXPENSE	56.88	56.88
	512300 HOLIDAY LEAVE EXPENSE		126.89
	515100 RETIREMENT PLANS EXPENSE	468.48	744.19
	515200 FICA EXPENSE	478.60	760.27
	Major Account 510000 Total	7,203.36	11,442.73
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	278.31	396.86
	533900 FOOD EXPENSE-INSTITUTIONS	118.44	118.44
	Major Account 520000 Total	396.75	515.30
	Fund 10000 Expenditures Total	7,600.11	11,958.03
	Subprogram Expenditures	7,600.11	11,958.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,505.44	554,397.42
	511101 ROLL CALL DCS	3,180.16	6,088.61
	511102 LT BRIEFING DCS	658.68	1,446.21
	511300 OVERTIME PAYMENTS	58,461.20	133,925.11
	511301 HOLIDAY WORK - DCS		20,217.24
	511500 SHIFT DIFFERENTIAL PYMT	3,681.45	7,369.50
	511800 COMPENSATORY TIME PAID	12,801.49	38,968.89
	511900 SUPPLEMENTAL		283.53
	512100 VACATION LEAVE EXPENSE	24,273.19	51,349.01
	512200 SICK LEAVE EXPENSE	12,865.94	25,648.11
	512300 HOLIDAY LEAVE EXPENSE		16,268.51
	512500 FUNERAL LEAVE EXPENSE	168.00	1,211.86
	515100 RETIREMENT PLANS EXPENSE	30,820.39	64,164.15
	515200 FICA EXPENSE	29,293.37	61,145.88
	515500 HEALTH INSURANCE EXPENSE	83,402.20	165,071.24
	516400 UNEMPLOYM COMP INS EXP		1,636.04
	Major Account 510000 Total	555,111.51	1,149,191.31
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	575.00	575.00
	527500 REP & MAINT-COMM EQUIP	109.00	109.00
	527800 REP & MAINT-OTHER PROPER	880.00	880.00
	534907 SECURITY SUPPLIES	924.04	4,693.80
	559104 UNIFORM CLEANING ETC	172.59	1,089.05
	Major Account 520000 Total	2,660.63	7,346.85
	570000 Travel Expenses		
	571100 LODGING	95.00	666.20
	Major Account 570000 Total	95.00	666.20
	Fund 10000 Expenditures Total	557,867.14	1,157,204.36
	Subprogram Expenditures	557,867.14	1,157,204.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	36,282.41	69,795.96	
511300 OVERTIME PAYMENTS	964.99	1,688.53	
511800 COMPENSATORY TIME PAID	103.66	493.31	
512100 VACATION LEAVE EXPENSE	6,753.03	16,006.10	
512200 SICK LEAVE EXPENSE	1,369.77	2,327.45	
512300 HOLIDAY LEAVE EXPENSE	10.57	2,360.39	
512500 FUNERAL LEAVE EXPENSE	952.10	952.10	
515100 RETIREMENT PLANS EXPENSE	3,477.10	7,010.46	
515200 FICA EXPENSE	3,246.13	6,549.70	
515500 HEALTH INSURANCE EXPENSE	11,976.96	23,953.92	
Major Account 510000 Total	65,136.72	131,137.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	679.51	680.49	
521300 FREIGHT EXPENSE	389.81	1,352.71	
521401 OCIO - COMMUNICATIONS	5,691.32	9,544.44	
521500 PUBLICATION & PRINT EXP	2,652.15	2,652.15	
521901 AWARDS - STAFF		281.00	
522202 CONF REG - NON-CEU'S		150.00	
532200 PERSONAL COMPUTING EQUIPMENT	94.59	94.59	
533900 FOOD EXPENSE-INSTITUTIONS	144.90	772.22	
534600 ED & RECREATIONAL SUP EX	217.25	217.25	
538102 GAS/OIL FSP & CSI	253.87	415.29	
554900 OTHER CONTRACTUAL SERVICES	52.77	52.77	
556100 INSURANCE EXPENSE	3,484.19	3,484.19	
Major Account 520000 Total	13,660.36	19,697.10	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,521.95	6,867.05	
574500 PERSONAL VEHICLE MILEAGE	116.48	116.48	
574501 PERS VEHICLE MILEAGE - PRESERV	754.88	1,495.20	
Major Account 570000 Total	3,393.31	8,478.73	
Fund 10000 Expenditures Total	82,190.39	159,313.75	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	15.50-	660.80-	
471107 MISC SERVICES	.05-	.15-	
472105 TAXABLE SALES COPIES	20.76-	55.45-	
Major Account 470000 Total	36.31-	716.40-	
480000 Revenues - Miscellaneous			

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		4.22-
	Major Account 480000 Total		4.22-
	Fund 24690 Revenue Total	36.31-	720.62-
	Subprogram Revenues	36.31-	720.62-
	Subprogram Expenditures	82,190.39	159,313.75

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		
	526100 REP & MAINT-REAL PROPERT	10,338.00	10,338.00
	526104 R & M CONT-BLDGS	4,716.60	5,586.00
	534800 CONST & MAINT SUP EXP		7,180.80
	Major Account 520000 Total	15,054.60	23,104.80
	Fund 10000 Expenditures Total	15,054.60	23,104.80
	Subprogram Expenditures	15,054.60	23,104.80

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	100.00-	153.00-
	471106 REV FROM OFFENDERS FOR SER	24.69-	94.00-
	Major Account 470000 Total	124.69-	247.00-
	Fund 64650 Revenue Total	124.69-	247.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		302.34
	Major Account 520000 Total		302.34
	Fund 64650 Expenditures Total		302.34
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	110.50-	607.50-
	Major Account 480000 Total	110.50-	607.50-
	Fund 64659 Revenue Total	110.50-	607.50-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		11.48
	Major Account 520000 Total		11.48
	Fund 64659 Expenditures Total		11.48
	Subprogram Revenues	235.19-	854.50-
	Subprogram Expenditures		313.82

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	46.89-	56.00-
	471107 MISC SERVICES	21.42-	47.06-
	472100 SALE OF SUP & MAT	14,212.93-	26,542.49-
	472102 SALE OF SUP & MAT	4,629.33-	8,224.79-
	472103 SALE OF SUP & MAT	41,108.66-	72,198.13-
	Major Account 470000 Total	60,019.23-	107,068.47-
	Fund 64641 Revenue Total	60,019.23-	107,068.47-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.05	17.05
	531100 OFFICE SUPPLIES EXPENSE	96.10	333.49
	533108 CANTEEN RESALE	2,854.25	5,686.15
	533157 CANTEEN RESALE-JULY	56,252.05	61,774.51
	533158 CANTEEN RESALE-AUG	16,038.09	16,113.45
	533164 CANTEEN RESALE-FEB	104.25	104.25
	533165 CANTEEN RESALE-MAR		15.60-
	533166 CANTEEN RESALE-APR	33.04	112.83
	533167 CANTEEN RESALE -MAY	42.72	852.30
	533168 CANTEEN RESALE-JUNE	4,927.83-	9,316.99
	534900 MISCELLANEOUS SUP EXP	82.25	134.77
	Major Account 520000 Total	70,591.97	94,430.19
	Fund 64641 Expenditures Total	70,591.97	94,430.19
	Subprogram Revenues	60,019.23-	107,068.47-
	Subprogram Expenditures	70,591.97	94,430.19
	Program Revenues	83,173.43-	149,671.13-
	Program Expenditures	938,769.21	1,824,021.29

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			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,701.04	6,523.93
	523202 ELECTRICITY	19,919.16	54,457.87
	523203 WATER	8,218.88	17,040.67
	523204 SEWER	7,062.03	14,899.26
	525500 RENT EXP-OTHER PERS PROP	22.80	865.00
	526100 REP & MAINT-REAL PROPERT	15,425.25	20,650.25
	526104 R & M CONT-BLDGS	4,317.50	7,304.90
	527200 REP & MAINT-MOTOR VEHICL	1,515.50	1,588.45
	527500 REP & MAINT-COMM EQUIP		252.00
	527601 REP & MAINT-HOUSE/INST E	35.00	
	534800 CONST & MAINT SUP EXP	5,778.73	9,673.28
	548600 PEST CONTROL		100.00
	554900 OTHER CONTRACTUAL SERVICES	49.90	74.85
	Major Account 520000 Total	64,045.79	133,430.46
	Fund 10000 Expenditures Total	64,045.79	133,430.46
	Subprogram Expenditures	64,045.79	133,430.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,397.16	83,293.67
	511300 OVERTIME PAYMENTS	4,281.65	6,844.34
	511500 SHIFT DIFFERENTIAL PYMT		4.35
	511800 COMPENSATORY TIME PAID	266.69	492.39
	511900 SUPPLEMENTAL	3,969.87	7,766.36
	512100 VACATION LEAVE EXPENSE	5,588.35	8,834.34
	512200 SICK LEAVE EXPENSE	2,385.35	5,336.79
	512300 HOLIDAY LEAVE EXPENSE		2,582.50
	512500 FUNERAL LEAVE EXPENSE	500.64	766.62
	515100 RETIREMENT PLANS EXPENSE	4,074.93	8,098.62
	515200 FICA EXPENSE	3,994.25	7,953.08
	515500 HEALTH INSURANCE EXPENSE	17,195.62	33,055.16
	Major Account 510000 Total	83,654.51	165,028.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	199.47	496.88
	531100 OFFICE SUPPLIES EXPENSE	2,691.71	8,452.12
	534900 MISCELLANEOUS SUP EXP	47.25	47.25
	534908 LAW BOOKS	72.50	72.50
	Major Account 520000 Total	3,010.93	9,068.75
	Fund 10000 Expenditures Total	86,665.44	174,096.97
	Subprogram Expenditures	86,665.44	174,096.97

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,324.12	4,313.60
	533102 INMATE CLOTHING	5,881.20	12,550.55
	533103 CLEANING SUPPLIES	76.10	548.26
	533104 FOOD SERVICE SUPPLIES	1,867.49	6,286.62
	534951 FOOD SERVICE - STAPLES	365.09-	61,483.60
	554902 CONTRACT LAUNDRY SERVICES	13,061.34	26,009.82
	559101 TRANS COSTS STATE WARDS	145.60	345.00
	559103 INMATE WAGES	3,284.37	6,233.00
	Major Account 520000 Total	27,275.13	117,770.45
	Fund 10000 Expenditures Total	27,275.13	117,770.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	32,526.00-	82,218.50-
	Major Account 470000 Total	32,526.00-	82,218.50-
	Fund 24690 Revenue Total	32,526.00-	82,218.50-
	Subprogram Revenues	32,526.00-	82,218.50-
	Subprogram Expenditures	27,275.13	117,770.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,765.28	459,507.62
	511101 ROLL CALL DCS	1,793.99	4,253.26
	511102 LT BRIEFING DCS	475.32	812.83
	511300 OVERTIME PAYMENTS	60,228.57	150,288.29
	511301 HOLIDAY WORK - DCS		20,575.15
	511500 SHIFT DIFFERENTIAL PYMT	2,221.50	5,757.40
	511800 COMPENSATORY TIME PAID	43,805.03	94,090.62
	511900 SUPPLEMENTAL	2,545.75	5,190.24
	512100 VACATION LEAVE EXPENSE	23,320.13	52,244.31
	512200 SICK LEAVE EXPENSE	27,033.74	42,495.39
	512300 HOLIDAY LEAVE EXPENSE		14,930.37
	512400 MILITARY LEAVE EXPENSE	636.58	1,777.54
	512500 FUNERAL LEAVE EXPENSE		1,579.85
	512700 INJURY LEAVE EXPENSE	188.50	604.50
	515100 RETIREMENT PLANS EXPENSE	29,313.20	63,566.78
	515200 FICA EXPENSE	28,432.62	61,980.60
	515500 HEALTH INSURANCE EXPENSE	66,841.91	130,112.91
	516400 UNEMPLOYM COMP INS EXP		2,243.17
	Major Account 510000 Total	518,602.12	1,112,010.83
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		627.50
	527500 REP & MAINT-COMM EQUIP	272.07	272.07
	534907 SECURITY SUPPLIES	5,437.12	8,347.24
	559104 UNIFORM CLEANING ETC	233.78	683.78
	Major Account 520000 Total	5,942.97	9,930.59
	Fund 10000 Expenditures Total	524,545.09	1,121,941.42
	Subprogram Expenditures	524,545.09	1,121,941.42

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,261.27-
	Major Account 480000 Total		1,261.27-
	Fund 10000 Revenue Total		1,261.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,672.52	62,828.91
	511300 OVERTIME PAYMENTS	2,624.13	4,742.12
	511800 COMPENSATORY TIME PAID	2,053.10	2,377.40
	511900 SUPPLEMENTAL	2,889.47	5,473.79
	512100 VACATION LEAVE EXPENSE	6,960.59	11,361.69
	512200 SICK LEAVE EXPENSE	3,890.26	4,564.21
	512300 HOLIDAY LEAVE EXPENSE	1.14	1,961.62
	515100 RETIREMENT PLANS EXPENSE	3,684.19	6,577.10
	515200 FICA EXPENSE	3,710.37	6,573.72
	515500 HEALTH INSURANCE EXPENSE	9,199.56	18,936.18
	Major Account 510000 Total	68,685.33	125,396.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.59	5.59
	521401 OCIO - COMMUNICATIONS	2,480.43	4,848.43
	521500 PUBLICATION & PRINT EXP	6,798.67	6,798.67
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	8.64	414.19
	531200 IT SUPPLIES		59.99
	533900 FOOD EXPENSE-INSTITUTIONS	17.07	17.07
	534600 ED & RECREATIONAL SUP EX		15.66
	534800 CONST & MAINT SUP EXP	26.56	26.56
	534900 MISCELLANEOUS SUP EXP	26.97	26.97
	542103 SOS CORR OFFICER INTERN	10,011.99	21,140.50
	556100 INSURANCE EXPENSE	871.05	871.05
	Major Account 520000 Total	20,246.97	34,374.68
	Fund 10000 Expenditures Total	88,932.30	159,771.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,126.22-	3,722.05-
	471107 MISC SERVICES	.08-	.15-
	472105 TAXABLE SALES COPIES	18.00-	63.27-
	Major Account 470000 Total	1,144.30-	3,785.47-
	Fund 24690 Revenue Total	1,144.30-	3,785.47-
	Subprogram Revenues	1,144.30-	5,046.74-

Secure Version - Prior Month

As of August 31, 2021

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number375DIAG & EVAL CENTER

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690CORRECTIONAL FACILITY CAS			
Revenues	470000Revenues - Sales & Charges		
	Subprogram Expenditures	88,932.30	159,771.42

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number375DIAG & EVAL CENTER

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,950.00
	Major Account 580000 Total		13,950.00
	Fund 10000 Expenditures Total		13,950.00
	Subprogram Expenditures		13,950.00
	Program Revenues	33,670.30-	87,265.24-
	Program Expenditures	791,463.75	1,720,960.72

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,970.42	85,400.63
	511300 OVERTIME PAYMENTS	1,032.33	1,338.42
	511301 HOLIDAY WORK - DCS		14.09
	511400 ON CALL PAY	1,034.53	2,015.28
	511800 COMPENSATORY TIME PAID	357.68	1,059.76
	511900 SUPPLEMENTAL	3,975.76	7,823.43
	512100 VACATION LEAVE EXPENSE	4,277.38	11,446.31
	512200 SICK LEAVE EXPENSE	2,291.02	3,990.31
	512300 HOLIDAY LEAVE EXPENSE		2,644.82
	512500 FUNERAL LEAVE EXPENSE		776.04
	515100 RETIREMENT PLANS EXPENSE	4,115.63	8,138.40
	515200 FICA EXPENSE	4,112.85	8,120.97
	515500 HEALTH INSURANCE EXPENSE	14,655.82	29,311.64
	Major Account 510000 Total	81,823.42	162,080.10
	520000 Operating Expenses		
	523201 NATURAL GAS	2,079.04	7,973.68
	523202 ELECTRICITY	24,345.64	66,559.64
	523203 WATER	10,045.30	20,827.49
	523204 SEWER	8,631.38	18,210.21
	526100 REP & MAINT-REAL PROPERT	2,874.50	8,218.85
	526104 R & M CONT-BLDGS	332.50	4,820.92
	527200 REP & MAINT-MOTOR VEHICL	1,661.49	1,661.49
	527601 REP & MAINT-HOUSE/INST E	35.00	
	531100 OFFICE SUPPLIES EXPENSE		44.34
	533100 HOUSEHOLD & INSTIT EXP		12.99
	533103 CLEANING SUPPLIES	754.60	1,465.71
	533104 FOOD SERVICE SUPPLIES	126.31	126.31
	534500 AGRICULTURAL SUPPLIES EX	236.29	236.29
	534800 CONST & MAINT SUP EXP	3,432.49	8,030.22
	548600 PEST CONTROL		265.00
	548700 REFUSE/RECYCLING	12.00	12.00
	554900 OTHER CONTRACTUAL SERVICES	49.90	74.85
	Major Account 520000 Total	54,616.44	128,898.15
	Fund 10000 Expenditures Total	136,439.86	290,978.25
	Subprogram Expenditures	136,439.86	290,978.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,221.96	100,504.08
	511300 OVERTIME PAYMENTS	8,100.15	16,274.76
	511301 HOLIDAY WORK - DCS		1,694.63
	511800 COMPENSATORY TIME PAID	1,426.68	6,085.78
	511900 SUPPLEMENTAL	2,982.15	6,498.93
	512100 VACATION LEAVE EXPENSE	2,594.06	11,564.42
	512200 SICK LEAVE EXPENSE	2,076.79	5,703.68
	512300 HOLIDAY LEAVE EXPENSE		2,946.91
	515100 RETIREMENT PLANS EXPENSE	4,898.63	10,840.74
	515200 FICA EXPENSE	4,766.18	10,643.73
	515500 HEALTH INSURANCE EXPENSE	17,433.33	34,729.67
	Major Account 510000 Total	95,499.93	207,487.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	143.25	533.99
	531100 OFFICE SUPPLIES EXPENSE	1,890.89	4,809.76
	532200 PERSONAL COMPUTING EQUIPMENT	413.08	413.08
	533100 HOUSEHOLD & INSTIT EXP	2,865.69	3,261.68
	533102 INMATE CLOTHING	514.15	514.15
	533103 CLEANING SUPPLIES	1,531.35	1,531.35
	533104 FOOD SERVICE SUPPLIES	13,770.97	17,362.29
	533900 FOOD EXPENSE-INSTITUTIONS		128.82
	533901 FOOD - STAPLES	5,648.37	5,648.37
	533903 FOOD - DAIRY	2,008.60	2,008.60
	534500 AGRICULTURAL SUPPLIES EX	184.50	184.50
	534800 CONST & MAINT SUP EXP	17,096.95	20,109.89
	534900 MISCELLANEOUS SUP EXP	27.75	122.24
	534908 LAW BOOKS	72.50	72.50
	534951 FOOD SERVICE - STAPLES	121,761.81	121,059.73
	Major Account 520000 Total	167,929.86	177,760.95
	Fund 10000 Expenditures Total	263,429.79	385,248.28
	Subprogram Expenditures	263,429.79	385,248.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,400.18	2,527.01
	533102 INMATE CLOTHING	48,108.15	62,373.42
	533103 CLEANING SUPPLIES	3,268.56	6,274.75
	533104 FOOD SERVICE SUPPLIES	4,259.91	8,706.43
	533107 CELL/DORM SUPPLIES	22,831.17	27,013.92
	533901 FOOD - STAPLES		123.37
	534901 GARDEN SUPPLIES	9.97	9.97
	534951 FOOD SERVICE - STAPLES	287.68	57,378.77
	554902 CONTRACT LAUNDRY SERVICES	13,061.34	26,009.82
	559103 INMATE WAGES	17,584.37	35,187.37
	Major Account 520000 Total	110,811.33	225,604.83
	Fund 10000 Expenditures Total	110,811.33	225,604.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	471107 MISC SERVICES	.23-	.23-
	Major Account 470000 Total	.23-	125.23-
	Fund 24690 Revenue Total	.23-	125.23-
	Subprogram Revenues	.23-	125.23-
	Subprogram Expenditures	110,811.33	225,604.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,490.95	728,981.17
	511101 ROLL CALL DCS	3,172.53	6,561.52
	511102 LT BRIEFING DCS	212.89	611.06
	511300 OVERTIME PAYMENTS	100,327.78	263,359.78
	511301 HOLIDAY WORK - DCS		32,785.05
	511500 SHIFT DIFFERENTIAL PYMT	2,519.70	6,989.10
	511800 COMPENSATORY TIME PAID	37,813.32	77,914.25
	511900 SUPPLEMENTAL	8,888.14	17,564.18
	512100 VACATION LEAVE EXPENSE	47,286.66	96,820.74
	512200 SICK LEAVE EXPENSE	15,993.93	43,202.61
	512300 HOLIDAY LEAVE EXPENSE		23,430.34
	512400 MILITARY LEAVE EXPENSE	320.00	320.00
	512500 FUNERAL LEAVE EXPENSE	672.00	2,072.72
	512700 INJURY LEAVE EXPENSE	787.89	787.89
	515100 RETIREMENT PLANS EXPENSE	43,308.19	95,651.78
	515200 FICA EXPENSE	42,537.75	94,104.69
	515500 HEALTH INSURANCE EXPENSE	102,765.84	212,072.94
	516400 UNEMPLOYM COMP INS EXP		5,720.00
	Major Account 510000 Total	779,097.57	1,708,949.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527500 REP & MAINT-COMM EQUIP	247.20	2,362.10
	531100 OFFICE SUPPLIES EXPENSE	124.17	214.16
	533106 STAFF CLOTHING		49.99
	534900 MISCELLANEOUS SUP EXP	71.91	618.09
	534907 SECURITY SUPPLIES	117.02	2,843.29
	546800 VETERINARY SERVICES	181.67	435.55
	555200 SOFTWARE - NEW PURCHASES	51.81	51.81
	559104 UNIFORM CLEANING ETC	150.00	300.00
	Major Account 520000 Total	943.78	7,024.99
	Fund 10000 Expenditures Total	780,041.35	1,715,974.81
	Subprogram Expenditures	780,041.35	1,715,974.81

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		7,605.01-
	Major Account 480000 Total		7,605.01-
	Fund 10000 Revenue Total		7,605.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,206.45	75,254.55
	511300 OVERTIME PAYMENTS	1,436.81	3,622.61
	511800 COMPENSATORY TIME PAID	69.22	110.17
	511900 SUPPLEMENTAL	4,504.23	9,031.75
	512100 VACATION LEAVE EXPENSE	3,759.08	10,135.74
	512200 SICK LEAVE EXPENSE	2,403.01	2,919.84
	512300 HOLIDAY LEAVE EXPENSE		2,289.11
	512700 INJURY LEAVE EXPENSE	344.65	344.65
	515100 RETIREMENT PLANS EXPENSE	3,535.78	7,089.38
	515200 FICA EXPENSE	3,697.67	7,415.30
	515500 HEALTH INSURANCE EXPENSE	9,226.16	18,452.32
	Major Account 510000 Total	68,183.06	136,665.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,516.89	1,953.64
	521401 OCIO - COMMUNICATIONS	6,764.10	12,213.37
	521500 PUBLICATION & PRINT EXP	7,728.54	7,728.54
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE		159.98
	532200 PERSONAL COMPUTING EQUIPMENT	244.02	244.02
	538100 VEHICLE & EQUIP SUP EXP		191.37
	538102 GAS/OIL FSP & CSI	833.56	2,282.11
	542100 SOS TEMP SERV - PERSONNEL	1,409.64	1,409.64
	542103 SOS CORR OFFICER INTERN	22,490.21	45,445.53
	548700 REFUSE/RECYCLING	70.24	70.24
	554900 OTHER CONTRACTUAL SERVICES	52.78	52.78
	556100 INSURANCE EXPENSE	13,065.69	13,065.69
	Major Account 520000 Total	54,175.67	84,966.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	133.06	133.06
	Major Account 570000 Total	133.06	133.06
	Fund 10000 Expenditures Total	122,491.79	221,765.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	121.62-	958.94-

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.28-	2.87-
	472105 TAXABLE SALES COPIES	160.56	1,096.73-
	Major Account 470000 Total	36.66	2,058.54-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 24690 Revenue Total	36.66	2,058.57-
	Subprogram Revenues	36.66	9,663.58-
	Subprogram Expenditures	122,491.79	221,765.39

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		
	531100 OFFICE SUPPLIES EXPENSE	574.06	4,234.90
	532200 PERSONAL COMPUTING EQUIPMENT	1,059.15	1,059.15
	Major Account 520000 Total	1,633.21	5,294.05
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,950.00
	Major Account 580000 Total		13,950.00
	Fund 10000 Expenditures Total	1,633.21	19,244.05
	Subprogram Expenditures	1,633.21	19,244.05

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		17.50-
	471101 DUES	407.25-	465.25-
	471106 REV FROM OFFENDERS FOR SER	28.54-	141.71-
	472103 NON-TAXABLE SALES OF SUP & MAT	492.25-	492.25-
	Major Account 470000 Total	928.04-	1,116.71-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 64650 Revenue Total	978.04-	1,166.71-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.50
	Major Account 520000 Total		5.50
	Fund 64650 Expenditures Total		5.50
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	75.00-	75.00-
	Major Account 480000 Total	75.00-	75.00-
	Fund 64659 Revenue Total	75.00-	75.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		65.92
	Major Account 520000 Total		65.92
	Fund 64659 Expenditures Total		65.92
	Subprogram Revenues	1,053.04-	1,241.71-
	Subprogram Expenditures		71.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	24.65-	79.54-
	471107 MISC SERVICES	29.96-	104.86-
	472100 SALE OF SUP & MAT	17,339.70-	29,064.42-
	472102 SALE OF SUP & MAT	6,308.61-	10,883.66-
	472103 SALE OF SUP & MAT	77,747.10-	140,958.56-
	472108 SPECIAL ORDER REVENUE		704.44-
	Major Account 470000 Total	101,450.02-	181,795.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		265.55-
	Major Account 480000 Total		265.55-
	Fund 64641 Revenue Total	101,450.02-	182,061.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		667.34
	511800 COMPENSATORY TIME PAID		88.62
	511900 SUPPLEMENTAL		75.60
	512100 VACATION LEAVE EXPENSE		4,307.31
	515100 RETIREMENT PLANS EXPENSE		379.14
	515200 FICA EXPENSE		393.13
	Major Account 510000 Total		5,911.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.85
	531100 OFFICE SUPPLIES EXPENSE	461.45	820.13
	533108 CANTEEN RESALE	3,943.68	7,953.48
	533157 CANTEEN RESALE-JULY	15,584.00	15,584.00
	533164 CANTEEN RESALE-FEB		2.34-
	533166 CANTEEN RESALE-APR		261.58
	533167 CANTEEN RESALE -MAY		43.03
	533168 CANTEEN RESALE-JUNE	3,640.83	19,616.75
	534900 MISCELLANEOUS SUP EXP	140.75	2,418.69
	Major Account 520000 Total	23,770.71	46,697.17
	Fund 64641 Expenditures Total	23,770.71	52,608.31
	Subprogram Revenues	101,450.02-	182,061.03-
	Subprogram Expenditures	23,770.71	52,608.31
	Program Revenues	102,466.63-	193,091.55-
	Program Expenditures	1,438,618.04	2,911,495.34

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,680.19	47,954.03
	511300 OVERTIME PAYMENTS	215.83	1,178.33
	511400 ON CALL PAY	1,076.85	2,148.51
	511500 SHIFT DIFFERENTIAL PYMT		2.70
	511800 COMPENSATORY TIME PAID	65.08	368.11
	512100 VACATION LEAVE EXPENSE	1,559.97	4,063.88
	512200 SICK LEAVE EXPENSE	2,368.18	3,512.86
	512300 HOLIDAY LEAVE EXPENSE		1,448.52
	512700 INJURY LEAVE EXPENSE	297.05	297.05
	515100 RETIREMENT PLANS EXPENSE	2,266.13	4,565.76
	515200 FICA EXPENSE	2,052.35	4,138.93
	515500 HEALTH INSURANCE EXPENSE	10,276.60	20,553.20
	Major Account 510000 Total	44,858.23	90,231.88
	520000 Operating Expenses		
	523201 NATURAL GAS		1,902.30
	523202 ELECTRICITY	16,209.39	38,254.27
	523203 WATER		7,500.50
	523204 SEWER		8,657.51
	525500 RENT EXP-OTHER PERS PROP	574.40	574.40
	526100 REP & MAINT-REAL PROPERT	7,251.66	10,565.46
	526104 R & M CONT-BLDGS	11,950.00	11,950.00
	527200 REP & MAINT-MOTOR VEHICL	1,634.55	1,636.85
	527600 REP & MAINT-HOUSE/INST E	2,847.69	5,545.98
	527601 REP & MAINT-HOUSE/INST E	800.00	800.00
	533100 HOUSEHOLD & INSTIT EXP	203.99	203.99
	534500 AGRICULTURAL SUPPLIES EX	377.15	1,248.69
	534800 CONST & MAINT SUP EXP	13,299.76	28,224.66
	534801 MAINTENANCE FUEL AND OIL		63.54
	538102 GAS/OIL FSP & CSI	16,040.67	16,040.67
	542500 ENG & ARCH SERVICES		85.43
	548600 PEST CONTROL	298.33	298.33
	548700 REFUSE/RECYCLING	2,590.84	2,590.84
	554900 OTHER CONTRACTUAL SERVICES	49.90	74.85
	Major Account 520000 Total	74,128.33	136,218.27
	Fund 10000 Expenditures Total	118,986.56	226,450.15
	Subprogram Expenditures	118,986.56	226,450.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,182.23	101,221.13
	511300 OVERTIME PAYMENTS	3,090.86	7,689.06
	511301 HOLIDAY WORK - DCS		1,398.57
	511800 COMPENSATORY TIME PAID	3,529.27	6,752.50
	512100 VACATION LEAVE EXPENSE	6,731.52	12,405.01
	512200 SICK LEAVE EXPENSE	1,763.12	4,150.90
	512300 HOLIDAY LEAVE EXPENSE		2,959.26
	515100 RETIREMENT PLANS EXPENSE	5,188.92	10,226.85
	515200 FICA EXPENSE	4,806.12	9,471.99
	515500 HEALTH INSURANCE EXPENSE	18,665.48	36,856.19
	Major Account 510000 Total	97,957.52	193,131.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	98.40	98.40
	531100 OFFICE SUPPLIES EXPENSE	12,134.04	15,165.86
	532200 PERSONAL COMPUTING EQUIPMENT	225.42	225.42
	534601 EDUCATIONAL	1,597.96	1,597.96
	534908 LAW BOOKS	273.22	273.22
	Major Account 520000 Total	14,329.04	17,360.86
	Fund 10000 Expenditures Total	112,286.56	210,492.32
	Subprogram Expenditures	112,286.56	210,492.32

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		25.26-
	Major Account 480000 Total		25.26-
	Fund 10000 Revenue Total		25.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		527.46
	531100 OFFICE SUPPLIES EXPENSE		1,056.16
	533100 HOUSEHOLD & INSTIT EXP	1,180.40	4,927.46
	533102 INMATE CLOTHING	10,641.34	22,373.42
	533103 CLEANING SUPPLIES	9,522.94	16,336.00
	533104 FOOD SERVICE SUPPLIES	6,773.43	13,161.78
	533107 CELL/DORM SUPPLIES	7,510.84	10,193.80
	533901 FOOD - STAPLES	8,305.42	12,166.93
	533902 FOOD - MEAT	2,270.84	2,270.84
	533903 FOOD - DAIRY	1,237.60	2,917.40
	534901 GARDEN SUPPLIES	67.82	816.62
	534951 FOOD SERVICE - STAPLES	68,648.31	125,306.18
	554902 CONTRACT LAUNDRY SERVICES	13,347.36	28,399.68
	559101 TRANS COSTS STATE WARDS	281.90	389.40
	559103 INMATE WAGES	21,564.20	43,690.78
	Major Account 520000 Total	151,352.40	284,533.91
	Fund 10000 Expenditures Total	151,352.40	284,533.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		93.75-
	471107 MISC SERVICES	.17-	.31-
	Major Account 470000 Total	.17-	94.06-
	Fund 24690 Revenue Total	.17-	94.06-
	Subprogram Revenues	.17-	119.32-
	Subprogram Expenditures	151,352.40	284,533.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,478.48	1,194,079.69
	511101 ROLL CALL DCS	4,646.34	9,149.76
	511102 LT BRIEFING DCS	720.97	1,327.70
	511300 OVERTIME PAYMENTS	167,963.59	345,837.12
	511301 HOLIDAY WORK - DCS		53,228.05
	511500 SHIFT DIFFERENTIAL PYMT	8,744.55	17,459.40
	511800 COMPENSATORY TIME PAID	31,762.26	66,917.31
	512100 VACATION LEAVE EXPENSE	65,804.67	115,932.44
	512200 SICK LEAVE EXPENSE	26,965.19	57,689.51
	512300 HOLIDAY LEAVE EXPENSE	9.35	37,346.74
	512400 MILITARY LEAVE EXPENSE	4,231.50	6,519.50
	512500 FUNERAL LEAVE EXPENSE	897.91	897.91
	512600 CIVIL LEAVE EXPENSE	160.00	160.00
	512700 INJURY LEAVE EXPENSE	1,434.00	1,434.00
	512900 UNION ACTIVITY EXPENSE		241.75
	515100 RETIREMENT PLANS EXPENSE	68,621.46	139,927.73
	515200 FICA EXPENSE	67,545.54	137,515.53
	515500 HEALTH INSURANCE EXPENSE	162,976.72	321,443.41
	516400 UNEMPLOYM COMP INS EXP		234.98
	Major Account 510000 Total	1,237,962.53	2,507,342.53
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	225.42	225.42
	533106 STAFF CLOTHING	202.98	202.98
	534900 MISCELLANEOUS SUP EXP	54.99	54.99
	534907 SECURITY SUPPLIES	11,703.90	12,470.00
	546800 VETERINARY SERVICES	188.70	388.45
	559104 UNIFORM CLEANING ETC	299.79	834.96
	Major Account 520000 Total	12,675.78	14,176.80
	570000 Travel Expenses		
	571100 LODGING		95.00
	Major Account 570000 Total		95.00
	Fund 10000 Expenditures Total	1,250,638.31	2,521,614.33
	Subprogram Expenditures	1,250,638.31	2,521,614.33

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		462.66-
	Major Account 480000 Total		462.66-
	Fund 10000 Revenue Total		462.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,823.26	90,594.90
	511300 OVERTIME PAYMENTS	2,032.99	2,837.09
	511301 HOLIDAY WORK - DCS		234.00
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	108.00	491.80
	512100 VACATION LEAVE EXPENSE	5,473.82	12,068.05
	512200 SICK LEAVE EXPENSE	2,042.74	3,967.00
	512300 HOLIDAY LEAVE EXPENSE	15.92	2,761.23
	515100 RETIREMENT PLANS EXPENSE	4,305.40	8,458.41
	515200 FICA EXPENSE	4,136.05	8,116.46
	515500 HEALTH INSURANCE EXPENSE	9,986.22	19,972.44
	516400 UNEMPLOYM COMP INS EXP		1,297.85
	Major Account 510000 Total	75,924.40	150,804.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	960.10	1,379.64
	521300 FREIGHT EXPENSE	180.86	557.62
	521401 OCIO - COMMUNICATIONS	7,115.78	13,129.41
	521500 PUBLICATION & PRINT EXP	4,353.81	4,353.81
	521901 AWARDS - STAFF	1,365.00	1,365.00
	522100 DUES & SUBSCRIPTION EXP		684.62
	522202 CONF REG - NON-CEU'S		150.00
	525500 RENT EXP-OTHER PERS PROP	278.43	488.43
	532200 PERSONAL COMPUTING EQUIPMENT	633.67	633.67
	533900 FOOD EXPENSE-INSTITUTIONS	80.13	664.37
	534900 MISCELLANEOUS SUP EXP		45.94
	538102 GAS/OIL FSP & CSI	1,252.38	3,241.82
	542103 SOS CORR OFFICER INTERN	9,286.61	20,692.13
	554900 OTHER CONTRACTUAL SERVICES	52.78	55.28
	556100 INSURANCE EXPENSE	8,710.46	8,710.46
	Major Account 520000 Total	34,270.01	56,152.20
	570000 Travel Expenses		
	571100 LODGING		57.76
	573100 STATE-OWNED TRANSPORT	6,113.09	6,113.09
	574500 PERSONAL VEHICLE MILEAGE	337.12	657.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,450.21	6,828.29
	Fund 10000 Expenditures Total	116,644.62	213,784.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	314.89-	765.40-
	471107 MISC SERVICES	.44-	.83-
	472105 TAXABLE SALES COPIES	19.53-	235.04-
	Major Account 470000 Total	334.86-	1,001.27-
	Fund 24690 Revenue Total	334.86-	1,001.27-
	Subprogram Revenues	334.86-	1,463.93-
	Subprogram Expenditures	116,644.62	213,784.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,357.68
	583000 FURNITURE AND OFFICE EQUIPMENT	3,306.00	3,306.00
	Major Account 580000 Total	3,306.00	6,663.68
	Fund 10000 Expenditures Total	3,306.00	6,663.68
	Subprogram Expenditures	3,306.00	6,663.68

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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	32.00-	137.00-
	Major Account 480000 Total	32.00-	137.00-
	Fund 64650 Revenue Total	32.00-	137.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	164.17	164.17
	534602 RECREATIONAL	532.88	4,294.50
	Major Account 520000 Total	697.05	4,458.67
	Fund 64650 Expenditures Total	697.05	4,458.67
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	39.50	39.50
	Major Account 520000 Total	39.50	39.50
	Fund 64659 Expenditures Total	39.50	39.50
	Subprogram Revenues	32.00-	137.00-
	Subprogram Expenditures	736.55	4,498.17

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	25.95-	82.06-
	471107 MISC SERVICES	45.29-	113.17-
	472100 SALE OF SUP & MAT	21,966.45-	36,271.05-
	472102 SALE OF SUP & MAT	17,461.27-	29,149.50-
	472103 SALE OF SUP & MAT	97,786.12-	183,652.79-
	472105 SALE OF SUP & MAT	30.28-	61.58-
	472108 SPECIAL ORDER REVENUE	135.51-	1,220.48-
	Major Account 470000 Total	137,450.87-	250,550.63-
	Fund 64641 Revenue Total	137,450.87-	250,550.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,095.92	4,166.99
	511800 COMPENSATORY TIME PAID	102.56	146.63
	512100 VACATION LEAVE EXPENSE	503.91	717.96
	512200 SICK LEAVE EXPENSE	151.62	511.34
	512300 HOLIDAY LEAVE EXPENSE		142.70
	515100 RETIREMENT PLANS EXPENSE	213.72	425.76
	515200 FICA EXPENSE	218.34	434.95
	Major Account 510000 Total	3,286.07	6,546.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.05	17.05
	533108 CANTEEN RESALE	10,857.60	16,685.76
	533157 CANTEEN RESALE-JULY	77,918.80	80,137.32
	533158 CANTEEN RESALE-AUG	28,799.26	28,743.58
	533159 CANTEEN RESALE-SEP		40.32-
	533161 CANTEEN RESALE-NOV	599.00	599.00
	533163 CANTEEN RESALE-JAN	34.00	34.00
	533164 CANTEEN RESALE-FEB	76.50	76.50
	533167 CANTEEN RESALE -MAY	396.40	1,589.97
	533168 CANTEEN RESALE-JUNE	18,472.12-	68,133.90
	533170 SPECIAL ORDER PURCHASES	715.43	850.94
	534900 MISCELLANEOUS SUP EXP	131.62	365.79
	Major Account 520000 Total	101,073.54	197,193.49
	Fund 64641 Expenditures Total	104,359.61	203,739.82
	Subprogram Revenues	137,450.87-	250,550.63-
	Subprogram Expenditures	104,359.61	203,739.82
	Program Revenues	137,817.90-	252,270.88-
	Program Expenditures	1,858,310.61	3,671,776.90

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	5,949.70	12,355.86
	511300 OVERTIME PAYMENTS	140.67	195.96
	511400 ON CALL PAY	451.88	906.18
	511800 COMPENSATORY TIME PAID	5.50	181.50
	512100 VACATION LEAVE EXPENSE	1,064.18	1,064.18
	512200 SICK LEAVE EXPENSE	184.18	352.18
	512300 HOLIDAY LEAVE EXPENSE		360.18
	515100 RETIREMENT PLANS EXPENSE	583.78	1,154.35
	515200 FICA EXPENSE	552.48	1,091.47
	515500 HEALTH INSURANCE EXPENSE	2,021.36	4,042.72
	Major Account 510000 Total	10,953.73	21,704.58
	520000 Operating Expenses		
	523201 NATURAL GAS		1,612.61
	523202 ELECTRICITY	11,369.34	21,851.81
	523203 WATER	1,991.25	4,067.70
	523204 SEWER	2,696.35	5,392.70
	524600 RENT EXPENSE-BUILDINGS	1,175.26	1,175.26
	526100 REP & MAINT-REAL PROPERT	967.00	1,027.00
	526104 R & M CONT-BLDGS	575.00	700.00
	527200 REP & MAINT-MOTOR VEHICL	1,133.25	1,543.76
	527500 REP & MAINT-COMM EQUIP	385.13	385.13
	527600 REP & MAINT-HOUSE/INST E		857.93
	527701 REP & MAINT-PHOTO/MEDIA		2,680.00
	534500 AGRICULTURAL SUPPLIES EX		37.32
	534800 CONST & MAINT SUP EXP	5,799.74	7,194.36
	548600 PEST CONTROL	187.29	374.58
	548700 REFUSE/RECYCLING	517.50	1,035.00
	554900 OTHER CONTRACTUAL SERVICES	399.20	598.80
	Major Account 520000 Total	27,196.31	50,533.96
	Fund 10000 Expenditures Total	38,150.04	72,238.54
	Subprogram Expenditures	38,150.04	72,238.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,316.27	102,006.19
	511101 ROLL CALL DCS	147.48	325.24
	511300 OVERTIME PAYMENTS	1,041.85	3,375.75
	511301 HOLIDAY WORK - DCS		720.07
	511500 SHIFT DIFFERENTIAL PYMT	279.90	619.05
	511800 COMPENSATORY TIME PAID	5,019.50	6,895.35
	512100 VACATION LEAVE EXPENSE	7,834.11	13,851.37
	512200 SICK LEAVE EXPENSE	2,277.13	3,654.57
	512300 HOLIDAY LEAVE EXPENSE		3,268.73
	512400 MILITARY LEAVE EXPENSE	1,267.28	1,267.28
	512500 FUNERAL LEAVE EXPENSE		723.28
	515100 RETIREMENT PLANS EXPENSE	5,180.41	10,236.57
	515200 FICA EXPENSE	4,764.98	9,402.99
	515500 HEALTH INSURANCE EXPENSE	19,456.98	38,913.96
	Major Account 510000 Total	98,585.89	195,260.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.10	74.10
	531100 OFFICE SUPPLIES EXPENSE	1,049.51	1,501.19
	532101 HOUSE & INST EQ		1,454.61
	532200 PERSONAL COMPUTING EQUIPMENT	36.59	36.59
	534600 ED & RECREATIONAL SUP EX	19.90	83.80
	534601 EDUCATIONAL		797.40
	534908 LAW BOOKS	321.82	558.93
	559100 OTHER OPERATING EXP		42.20
	Major Account 520000 Total	1,501.92	4,548.82
	570000 Travel Expenses		
	571100 LODGING		95.20
	571800 MEALS - TRAVEL STATUS	96.26	481.32
	Major Account 570000 Total	96.26	576.52
	Fund 10000 Expenditures Total	100,184.07	200,385.74
	Subprogram Expenditures	100,184.07	200,385.74

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	24.90-	24.90-
	Major Account 480000 Total	24.90-	24.90-
	Fund 10000 Revenue Total	24.90-	24.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	445.71	445.71
	533100 HOUSEHOLD & INSTIT EXP	436.98	901.76
	533102 INMATE CLOTHING	3,851.84	9,628.68
	533103 CLEANING SUPPLIES	2,376.41	5,930.09
	533104 FOOD SERVICE SUPPLIES	1,071.69	1,759.29
	533107 CELL/DORM SUPPLIES	3,318.54	5,935.54
	533901 FOOD - STAPLES		774.45
	533902 FOOD - MEAT		92.39
	533903 FOOD - DAIRY		399.00
	534951 FOOD SERVICE - STAPLES	22,324.10	46,769.01
	559103 INMATE WAGES	6,436.81	12,624.57
	Major Account 520000 Total	40,262.08	85,260.49
	Fund 10000 Expenditures Total	40,262.08	85,260.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	282.50-
	471107 MISC SERVICES		1.45-
	Major Account 470000 Total	145.00-	283.95-
	Fund 24690 Revenue Total	145.00-	283.95-
	Subprogram Revenues	169.90-	308.85-
	Subprogram Expenditures	40,262.08	85,260.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,532.36	267,118.95
	511101 ROLL CALL DCS	1,255.65	2,717.55
	511102 LT BRIEFING DCS	494.39	963.82
	511300 OVERTIME PAYMENTS	25,813.36	41,762.69
	511301 HOLIDAY WORK - DCS		7,076.81
	511400 ON CALL PAY	512.44	985.00
	511500 SHIFT DIFFERENTIAL PYMT	1,696.35	3,493.80
	511800 COMPENSATORY TIME PAID	15,657.51	19,381.96
	512100 VACATION LEAVE EXPENSE	13,715.45	29,097.99
	512200 SICK LEAVE EXPENSE	11,323.07	17,780.79
	512300 HOLIDAY LEAVE EXPENSE		8,514.62
	512400 MILITARY LEAVE EXPENSE		160.00
	512500 FUNERAL LEAVE EXPENSE	224.00	224.00
	512600 CIVIL LEAVE EXPENSE		168.00
	515100 RETIREMENT PLANS EXPENSE	15,442.15	29,910.62
	515200 FICA EXPENSE	14,510.10	27,999.64
	515500 HEALTH INSURANCE EXPENSE	46,883.98	94,335.75
	Major Account 510000 Total	283,060.81	551,691.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	227.51	250.26
	531200 IT SUPPLIES		9.88
	532200 PERSONAL COMPUTING EQUIPMENT	225.42	225.42
	534907 SECURITY SUPPLIES	706.05	872.30
	559104 UNIFORM CLEANING ETC	131.88	885.40
	Major Account 520000 Total	1,290.86	2,243.26
	570000 Travel Expenses		
	571100 LODGING		285.60
	571800 MEALS - TRAVEL STATUS	814.89	1,321.75
	Major Account 570000 Total	814.89	1,607.35
	Fund 10000 Expenditures Total	285,166.56	555,542.60
	Subprogram Expenditures	285,166.56	555,542.60

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,792.59	28,187.99	
511800 COMPENSATORY TIME PAID	80.94	279.96	
512100 VACATION LEAVE EXPENSE	3,375.18	7,529.86	
512200 SICK LEAVE EXPENSE	7,797.76	10,699.26	
512300 HOLIDAY LEAVE EXPENSE		1,202.33	
515100 RETIREMENT PLANS EXPENSE	1,800.57	3,586.68	
515200 FICA EXPENSE	1,613.19	3,211.59	
515500 HEALTH INSURANCE EXPENSE	7,129.94	14,259.88	
Major Account 510000 Total	34,590.17	68,957.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	806.40	1,078.92	
521300 FREIGHT EXPENSE	11.98	19.43	
521401 OCIO - COMMUNICATIONS	3,332.92	6,514.28	
521405 CELL & SMART PHONE PAID OCIO		53.50	
521500 PUBLICATION & PRINT EXP	3,632.71	3,632.71	
522100 DUES & SUBSCRIPTION EXP	138.00	138.00	
522202 CONF REG - NON-CEU'S		150.00	
531100 OFFICE SUPPLIES EXPENSE	463.66	741.96	
533100 HOUSEHOLD & INSTIT EXP		248.16	
533900 FOOD EXPENSE-INSTITUTIONS		211.60	
538102 GAS/OIL FSP & CSI	20.00	94.84	
548700 REFUSE/RECYCLING	41.60	41.60	
554900 OTHER CONTRACTUAL SERVICES	52.78	52.78	
556100 INSURANCE EXPENSE	3,484.19	3,484.19	
Major Account 520000 Total	11,984.24	16,461.97	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	4,803.13	4,803.13	
Major Account 570000 Total	4,803.13	4,803.13	
Fund 10000 Expenditures Total	51,377.54	90,222.65	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	77.77-	308.65-	
471107 MISC SERVICES		.21-	
472105 TAXABLE SALES COPIES	18.29-	77.25-	
Major Account 470000 Total	96.06-	386.11-	
Fund 24690 Revenue Total	96.06-	386.11-	
Subprogram Revenues	96.06-	386.11-	
Subprogram Expenditures	51,377.54	90,222.65	

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		50.02-
	472100 SALE OF SUP & MAT	3,927.82-	10,271.86-
	472102 TOKEN SALES	1,206.19-	2,049.17-
	472103 NONTAXABLE SALES-SUP/SVC	24,748.80-	45,365.89-
	472108 SPECIAL ORDER REVENUE		120.44-
	Major Account 470000 Total	29,882.81-	57,857.38-
	Fund 64641 Revenue Total	29,882.81-	57,857.38-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	775.54	1,783.04
	533157 CANTEEN RESALE-JULY	19,904.76	28,257.32
	533158 CANTEEN RESALE-AUG	10,108.25	10,108.25
	533164 CANTEEN RESALE-FEB		.03-
	533165 CANTEEN RESALE-MAR		845.75
	533166 CANTEEN RESALE-APR	85.50	85.50
	533167 CANTEEN RESALE -MAY	11.16	11.16
	533168 CANTEEN RESALE-JUNE	6,748.04-	8,837.03
	533170 SPECIAL ORDER PURCHASES	719.62	719.62
	534900 MISCELLANEOUS SUP EXP	536.59	648.07
	Major Account 520000 Total	25,393.38	51,295.71
	Fund 64641 Expenditures Total	25,393.38	51,295.71
	Subprogram Revenues	29,882.81-	57,857.38-
	Subprogram Expenditures	25,393.38	51,295.71
	Program Revenues	30,148.77-	58,552.34-
	Program Expenditures	540,533.67	1,054,945.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,200.00	4,200.00
	538100 VEHICLE & EQUIP SUP EXP	95.37	1,320.15
	Major Account 520000 Total	4,295.37	5,520.15
	Fund 52700 Expenditures Total	4,295.37	5,520.15
	Subprogram Expenditures	4,295.37	5,520.15

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		42,529.00-
	Major Account 460000 Total		42,529.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	30,450.00-	73,216.00-
	Major Account 470000 Total	30,450.00-	73,216.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.86-	621.36-
	Major Account 480000 Total	312.86-	621.36-
	Fund 52700 Revenue Total	30,762.86-	116,366.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,822.63	26,764.34
	512100 VACATION LEAVE EXPENSE	992.26	2,327.61
	512200 SICK LEAVE EXPENSE	591.94	2,949.88
	512300 HOLIDAY LEAVE EXPENSE		632.75
	515100 RETIREMENT PLANS EXPENSE	1,228.54	2,446.67
	515200 FICA EXPENSE	1,110.67	2,210.72
	515500 HEALTH INSURANCE EXPENSE	5,921.08	11,842.16
	Major Account 510000 Total	24,667.12	49,174.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.18	1.18
	521300 FREIGHT EXPENSE		1,800.00
	521401 OCIO - COMMUNICATIONS	634.10	1,263.74
	521500 PUBLICATION & PRINT EXP	336.49	336.49
	523201 NATURAL GAS	117.50	223.07
	523202 ELECTRICITY		815.40
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	527700 REP & MAINT-PHOTO/MEDIA	85.80	85.80
	534500 AGRICULTURAL SUPPLIES EX	356.04	356.04
	534800 CONST & MAINT SUP EXP	65.69	148.97
	538100 VEHICLE & EQUIP SUP EXP		709.92
	538102 GAS/OIL FSP & CSI	1,526.71	2,023.01
	548600 PEST CONTROL	42.00	84.00
	548700 REFUSE/RECYCLING	279.68	279.68
	554900 OTHER CONTRACTUAL SERVICES	66.69	66.69
	Major Account 520000 Total	3,556.88	8,238.99
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	379.42	726.96
	571804 MEALS-TRAVEL STATUS FSP SCREEN	190.75	403.55

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			
	570000 Travel Expenses		
	Major Account 570000 Total	570.17	1,130.51
	Fund 52700 Expenditures Total	28,794.17	58,543.63
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	260.00-
	472103 NONTAXABLE SALES-SUP/SVC	70,050.00-	105,050.00-
	Major Account 470000 Total	70,310.00-	105,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.50-	901.93-
	Major Account 480000 Total	424.50-	901.93-
	Fund 52701 Revenue Total	70,734.50-	106,211.93-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,475.00
	527200 REP & MAINT-MOTOR VEHICL		2,185.50
	538100 VEHICLE & EQUIP SUP EXP	1,057.60	1,798.39
	558100 INVENTORIES FOR RESALE		22,200.00
	Major Account 520000 Total	1,057.60	27,658.89
	Fund 52701 Expenditures Total	1,057.60	27,658.89
	Subprogram Revenues	101,497.36-	222,578.29-
	Subprogram Expenditures	29,851.77	86,202.52
	Program Revenues	101,497.36-	222,578.29-
	Program Expenditures	34,147.14	91,722.67

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	133,820.23-	252,349.24-
	Major Account 470000 Total	133,820.23-	252,349.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.79-	1,071.40-
	Major Account 480000 Total	532.79-	1,071.40-
	Fund 54610 Revenue Total	134,353.02-	253,420.64-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,576.44-	10,568.40-
	533100 HOUSEHOLD & INSTIT EXP	5,640.00-	5,640.00-
	534906 RAW MATERIALS	169,820.94	347,946.73
	Fund 54610 Expenditures Total	153,604.50	331,738.33
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,957.88	1,008.41-
	Major Account 800000 Total	3,957.88	1,008.41-
	Fund 54610 Expenditures Total	3,957.88	1,008.41-
	Subprogram Revenues	134,353.02-	253,420.64-
	Subprogram Expenditures	153,604.50	331,738.33
	Program Revenues	134,353.02-	253,420.64-
	Program Expenditures	153,604.50	331,738.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	152,528.74-	225,925.44-
	Major Account 470000 Total	152,528.74-	225,925.44-
	Fund 52510 Revenue Total	152,528.74-	225,925.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,453.45	11,102.96
	511300 OVERTIME PAYMENTS	3,407.21	3,661.58
	511800 COMPENSATORY TIME PAID		324.95
	511900 SUPPLEMENTAL	174.91	174.91
	512200 SICK LEAVE EXPENSE		510.64
	512300 HOLIDAY LEAVE EXPENSE		185.69
	515100 RETIREMENT PLANS EXPENSE	888.11	1,182.02
	515200 FICA EXPENSE	857.18	1,118.95
	515500 HEALTH INSURANCE EXPENSE	2,530.56	4,207.60
	Major Account 510000 Total	16,311.42	22,469.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	92.53	133.52
	521301 FREIGHT ON INVENTORY	346.38	621.02
	521401 OCIO - COMMUNICATIONS	189.39	368.49
	523201 NATURAL GAS	223.58	223.58
	523202 ELECTRICITY	508.16	1,043.25
	531100 OFFICE SUPPLIES EXPENSE	170.53	472.23
	533103 CLEANING SUPPLIES	130.70	130.70
	534800 CONST & MAINT SUP EXP	195.91	195.91
	534904 CI SHOP SUPPLIES	6,817.87	7,891.46
	534905 SMALL TOOLS	1,604.13	2,799.51
	534906 RAW MATERIALS	84,042.69	159,874.52
	534909 OPERATIONAL SUPPLIES	1,770.57	2,736.37
	559100 OTHER OPERATING EXP		.46-
	559103 INMATE WAGES	6,733.03	20,504.74
	559111 MISC CHARGES, NOT FREIGHT	44.00	44.00
	Major Account 520000 Total	102,869.47	197,038.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		181.44
	Fund 52510 Total		181.44
	Fund 52510 Expenditures Total	119,180.89	219,508.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,287.92-	3,258.61-
	815100 COST OF GOODS SOLD	130,935.01	193,746.84

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			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	3,709.67-	6,891.12-
	815300 OVERHEAD COSTS	25,984.46-	49,491.47-
	Major Account 800000 Total	97,952.96	134,105.64
	Fund 52510 Expenditures Total	97,952.96	134,105.64
	Subprogram Revenues	152,528.74-	225,925.44-
	Subprogram Expenditures	119,180.89	219,689.58

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	6,376.25-	8,842.85-
	472200 REPROD & PUBLICATIONS	4,480.43-	33,843.42-
	Major Account 470000 Total	10,856.68-	42,686.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	358.84-	1,131.34-
	Major Account 480000 Total	358.84-	1,131.34-
	Fund 52510 Revenue Total	11,215.52-	43,817.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,549.78	4,437.23
	511300 OVERTIME PAYMENTS	66.56	66.56
	515100 RETIREMENT PLANS EXPENSE	270.78	337.24
	515200 FICA EXPENSE	276.64	344.53
	Major Account 510000 Total	4,163.76	5,185.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	83.70	302.00
	521401 OCIO - COMMUNICATIONS	43.99	87.99
	521500 PUBLICATION & PRINT EXP		14,277.57
	523201 NATURAL GAS	133.12	372.20
	526104 R & M CONT-BLDGS		573.00
	527800 REP & MAINT-OTHER PROPER	588.50	3,664.25
	531100 OFFICE SUPPLIES EXPENSE	68.06	77.05
	533103 CLEANING SUPPLIES		31.34
	534800 CONST & MAINT SUP EXP	428.64	428.64
	534904 CI SHOP SUPPLIES	1,885.72	5,096.62
	534905 SMALL TOOLS		10.33
	534906 RAW MATERIALS	1,964.24	13,443.37
	534909 OPERATIONAL SUPPLIES	922.72	1,447.28
	549200 JANITORIAL/SECURITY SRVS		132.24
	559100 OTHER OPERATING EXP		384.88
	559103 INMATE WAGES	1,985.40	6,589.68
	559111 MISC CHARGES, NOT FREIGHT	114.20	158.40
	Fund 52510 Total	8,218.29	47,076.84
	Fund 52510 Expenditures Total	4,163.76	5,185.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	674.09-	663.80-
	815100 COST OF GOODS SOLD	3,824.38	21,830.11
	815200 DIRECT LABOR	59.65-	348.25-
	815300 OVERHEAD COSTS	422.35-	2,120.17-

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	2,668.29	18,697.89
	Fund 52510 Expenditures Total	2,668.29	18,697.89
	Subprogram Revenues	11,215.52	43,817.61
	Subprogram Expenditures	12,382.05	52,262.40

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	15,919.50-	34,179.00-
	Major Account 470000 Total	15,919.50-	34,179.00-
	Fund 52510 Revenue Total	15,919.50-	34,179.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,013.44	5,842.95
	511300 OVERTIME PAYMENTS	1,363.12	2,490.62
	511900 SUPPLEMENTAL	218.82	424.20
	512300 HOLIDAY LEAVE EXPENSE		150.67
	515100 RETIREMENT PLANS EXPENSE	327.73	635.32
	515200 FICA EXPENSE	340.88	660.18
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	5,787.95	11,251.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		605.55
	521301 FREIGHT ON INVENTORY	1,046.52	1,541.52
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	523202 ELECTRICITY	267.07	548.30
	526104 R & M CONT-BLDGS	850.00	1,700.00
	534904 CI SHOP SUPPLIES		652.85
	534906 RAW MATERIALS	18,638.81	43,984.83
	534909 OPERATIONAL SUPPLIES	611.13	5,263.95
	559100 OTHER OPERATING EXP	606.01-	97.63
	559103 INMATE WAGES	368.49	713.39
	559111 MISC CHARGES, NOT FREIGHT	217.50	687.50
	Fund 52510 Total	21,393.51	56,795.52
	Fund 52510 Expenditures Total	5,787.95	11,251.86
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	16,166.76	33,786.73
	815200 DIRECT LABOR	919.81-	1,710.46-
	815300 OVERHEAD COSTS	10,424.40-	19,385.10-
	Major Account 800000 Total	4,822.55	12,691.17
	Fund 52510 Expenditures Total	4,822.55	12,691.17
	Subprogram Revenues	15,919.50-	34,179.00-
	Subprogram Expenditures	27,181.46	68,047.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,246.83	32,767.23
	511300 OVERTIME PAYMENTS	521.90	1,184.11
	511800 COMPENSATORY TIME PAID	214.50	603.73
	512100 VACATION LEAVE EXPENSE	2,027.62	5,079.67
	512200 SICK LEAVE EXPENSE	1,917.31	2,976.46
	512300 HOLIDAY LEAVE EXPENSE		1,070.31
	515100 RETIREMENT PLANS EXPENSE	1,642.00	3,270.88
	515200 FICA EXPENSE	1,554.46	3,095.58
	515500 HEALTH INSURANCE EXPENSE	4,981.74	9,963.48
	Major Account 510000 Total	30,106.36	60,011.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	152.76	1,096.11
	521301 FREIGHT ON INVENTORY	436.13	1,401.48
	521401 OCIO - COMMUNICATIONS	16.33	33.87
	522100 DUES & SUBSCRIPTION EXP	341.82	512.73
	523201 NATURAL GAS	50.30	217.67
	523202 ELECTRICITY	1,306.25	2,531.78
	523203 WATER		256.92
	523204 SEWER		179.76
	525500 RENT EXP-OTHER PERS PROP	299.88	299.88
	526104 R & M CONT-BLDGS	6,572.00	6,797.00
	527200 REP & MAINT-MOTOR VEHICL	16,326.93	21,983.74
	527800 REP & MAINT-OTHER PROPER	685.45	685.45
	531100 OFFICE SUPPLIES EXPENSE	809.58	1,055.53
	531200 IT SUPPLIES	36.89	36.89
	532100 NON-CAPITALIZED EQUIP PU	1,118.00	1,118.00
	533103 CLEANING SUPPLIES	3,277.37	3,635.65
	534800 CONST & MAINT SUP EXP		61.87
	534801 MAINTENANCE FUEL AND OIL	209.00	418.00
	534906 RAW MATERIALS	90,792.31	219,786.85
	534909 OPERATIONAL SUPPLIES	7,019.34	8,460.58
	538100 VEHICLE & EQUIP SUP EXP	53.08	53.08
	538102 GAS/OIL FSP & CSI	8,735.25	12,664.12
	548700 REFUSE/RECYCLING	40.00	750.00
	559100 OTHER OPERATING EXP	252.96	197.34
	559103 INMATE WAGES	1,174.41	3,544.50
	559111 MISC CHARGES, NOT FREIGHT	108.08	254.12
	Fund 52510 Total	139,814.12	288,032.92

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		
	Fund 52510 Expenditures Total	30,106.36	60,011.45
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	429,126.52-	862,997.49-
	814200 ISSUES, TRANSFERS, ADJ	63,010.35	63,818.87
	Major Account 800000 Total	366,116.17-	799,178.62-
	Fund 52510 Expenditures Total	366,116.17-	799,178.62-
	Subprogram Expenditures	169,920.48	348,044.37

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	7,925.49-	16,818.15-
	486500 MISCELLANEOUS ADJUSTMENT		57,814.09
	Major Account 480000 Total	7,925.49-	40,995.94
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,864.62-	1,864.62-
	Major Account 490000 Total	1,864.62-	1,864.62-
	Fund 52510 Revenue Total	9,790.11-	39,131.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,708.82	132,511.46
	511300 OVERTIME PAYMENTS	1,477.73	2,848.86
	511800 COMPENSATORY TIME PAID		107.66
	511900 SUPPLEMENTAL	1,164.57	2,340.70
	512100 VACATION LEAVE EXPENSE	5,506.99	16,551.66
	512200 SICK LEAVE EXPENSE	3,549.53	5,354.30
	512300 HOLIDAY LEAVE EXPENSE		4,104.68
	512600 CIVIL LEAVE EXPENSE	169.46	169.46
	515100 RETIREMENT PLANS EXPENSE	6,021.24	12,104.16
	515200 FICA EXPENSE	5,779.70	11,614.34
	515500 HEALTH INSURANCE EXPENSE	16,701.02	33,409.72
	Major Account 510000 Total	110,079.06	221,117.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,683.78	10,589.84
	521300 FREIGHT EXPENSE	79.22	104.66
	521400 CIO CHARGES	23,075.68	51,674.64
	521401 OCIO - COMMUNICATIONS	3,463.29	6,864.27
	521405 CELL & SMART PHONE PAID OCIO	74.89	150.39
	521500 PUBLICATION & PRINT EXP	7,623.55	7,623.55
	521901 AWARDS - STAFF		95.00
	522100 DUES & SUBSCRIPTION EXP	855.00	935.00
	522202 CONF REG - NON-CEU'S	1,440.00	1,800.00
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	523201 NATURAL GAS	19.36	83.73
	523202 ELECTRICITY	502.40	973.76
	523203 WATER		98.81
	523204 SEWER		69.14
	526100 REP & MAINT-REAL PROPERT	1,850.87	1,850.87
	526104 R & M CONT-BLDGS		220.00
	531100 OFFICE SUPPLIES EXPENSE	2,111.67	3,616.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	531200 IT SUPPLIES	28.60	28.60
	534600 ED & RECREATIONAL SUP EX	129.00	129.00
	534800 CONST & MAINT SUP EXP	235.20	235.20
	534904 CI SHOP SUPPLIES		101.40
	534905 SMALL TOOLS		27.97
	534907 SECURITY SUPPLIES	384.00	1,584.18
	534909 OPERATIONAL SUPPLIES	410.43	487.80
	538102 GAS/OIL FSP & CSI	327.77	369.82
	548600 PEST CONTROL	291.60	424.10
	554900 OTHER CONTRACTUAL SERVICES	71.70	71.70
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE	13,936.74	13,936.74
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	357.60	452.10
	559103 INMATE WAGES	1,578.43	4,536.77
	559111 MISC CHARGES, NOT FREIGHT	19.00	19.00
	Major Account 520000 Total	64,579.78	121,776.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	96.06	152.06
	Major Account 570000 Total	96.06	152.06
	Fund 52510 Expenditures Total	174,754.90	343,045.26
	Subprogram Revenues	9,790.11-	39,131.32
	Subprogram Expenditures	174,754.90	343,045.26

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	20,489.66	39,991.65
	511300 OVERTIME PAYMENTS	1,910.36	3,731.25
	511301 HOLIDAY WORK - DCS		444.43
	511800 COMPENSATORY TIME PAID	87.32	296.47
	512100 VACATION LEAVE EXPENSE	346.30	2,023.55
	512200 SICK LEAVE EXPENSE	1,665.43	2,316.97
	512300 HOLIDAY LEAVE EXPENSE		1,166.79
	512500 FUNERAL LEAVE EXPENSE	747.22	747.22
	515100 RETIREMENT PLANS EXPENSE	1,890.42	3,797.76
	515200 FICA EXPENSE	1,795.78	3,606.05
	515500 HEALTH INSURANCE EXPENSE	4,128.28	8,359.24
	Major Account 510000 Total	33,060.77	66,481.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.10	8.10
	521300 FREIGHT EXPENSE	5.99	5.99
	521401 OCIO - COMMUNICATIONS	617.71	1,343.19
	522100 DUES & SUBSCRIPTION EXP	475.00	475.00
	523201 NATURAL GAS	7.74	33.49
	523202 ELECTRICITY	200.96	389.50
	523203 WATER		39.53
	523204 SEWER		27.66
	524600 RENT EXPENSE-BUILDINGS	596.70	596.70
	527200 REP & MAINT-MOTOR VEHICL	59.00	115.95
	531100 OFFICE SUPPLIES EXPENSE	71.99	71.99
	534904 CI SHOP SUPPLIES		72.69
	534909 OPERATIONAL SUPPLIES	40.01	40.01
	538102 GAS/OIL FSP & CSI	35.70	35.70
	543300 IT CONSULTING-OTHER		1,698.33
	559106 ADVERTISING		175.00
	Major Account 520000 Total	2,118.90	5,128.83
	570000 Travel Expenses		
	571100 LODGING	288.00	576.00
	571800 MEALS - TRAVEL STATUS	96.26	192.52
	575100 MISC TRAVEL EXPENSE	6.75	6.75
	Major Account 570000 Total	391.01	775.27
	Fund 52510 Expenditures Total	35,570.68	72,385.48
	Subprogram Expenditures	35,570.68	72,385.48

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	45,428.13-	111,974.92-
	Major Account 470000 Total	45,428.13-	111,974.92-
	Fund 52510 Revenue Total	45,428.13-	111,974.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,097.44	12,156.59
	511300 OVERTIME PAYMENTS	2,798.79	5,179.91
	511301 HOLIDAY WORK - DCS		575.64
	511900 SUPPLEMENTAL	888.73	1,799.78
	512100 VACATION LEAVE EXPENSE	1,095.55	1,798.25
	512300 HOLIDAY LEAVE EXPENSE		359.65
	515100 RETIREMENT PLANS EXPENSE	748.17	1,502.81
	515200 FICA EXPENSE	757.10	1,522.52
	515500 HEALTH INSURANCE EXPENSE	3,248.54	6,497.08
	Major Account 510000 Total	15,634.32	31,392.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	259.82	336.20
	521301 FREIGHT ON INVENTORY		9.99
	521401 OCIO - COMMUNICATIONS	25.00	39.45
	531100 OFFICE SUPPLIES EXPENSE	73.44	347.42
	532100 NON-CAPITALIZED EQUIP PU	550.00	550.00
	532200 PERSONAL COMPUTING EQUIPMENT	597.08	597.08
	533103 CLEANING SUPPLIES		47.04
	534904 CI SHOP SUPPLIES	2,113.75	3,227.65
	534905 SMALL TOOLS	48.20	48.20
	534906 RAW MATERIALS	44,925.45	84,331.13
	534909 OPERATIONAL SUPPLIES	524.82	2,262.12
	559103 INMATE WAGES	1,809.20	4,808.21
	Fund 52510 Total	50,926.76	96,604.49
	Fund 52510 Expenditures Total	15,634.32	31,392.23
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	369.35	369.35
	815100 COST OF GOODS SOLD	56,991.72	98,997.42
	815200 DIRECT LABOR	2,655.29-	3,607.95-
	815300 OVERHEAD COSTS	14,394.46-	19,558.88-
	Major Account 800000 Total	40,311.32	76,199.94
	Fund 52510 Expenditures Total	40,311.32	76,199.94
	Subprogram Revenues	45,428.13-	111,974.92-
	Subprogram Expenditures	66,561.08	127,996.72

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	9,394.00-	21,313.00-
	Major Account 470000 Total	9,394.00-	21,313.00-
	Fund 52510 Revenue Total	9,394.00-	21,313.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,778.56	5,243.26
	511300 OVERTIME PAYMENTS	121.12	237.13
	512100 VACATION LEAVE EXPENSE		285.50
	512200 SICK LEAVE EXPENSE	146.24	146.24
	512300 HOLIDAY LEAVE EXPENSE		146.24
	515100 RETIREMENT PLANS EXPENSE	228.08	453.66
	515200 FICA EXPENSE	196.31	390.07
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	4,858.81	9,679.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.57
	521301 FREIGHT ON INVENTORY	60.71	60.71
	521401 OCIO - COMMUNICATIONS	52.97	105.94
	523201 NATURAL GAS	26.99	56.69
	523202 ELECTRICITY	2,533.42	8,846.48
	523203 WATER	169.48	335.36
	523204 SEWER	212.06	419.89
	526104 R & M CONT-BLDGS		450.00
	527800 REP & MAINT-OTHER PROPER		805.63
	531100 OFFICE SUPPLIES EXPENSE	36.82	107.73
	533103 CLEANING SUPPLIES	32.88	32.88
	534904 CI SHOP SUPPLIES	1,025.00	1,534.24
	534905 SMALL TOOLS	34.88	34.88
	534906 RAW MATERIALS	11,387.61	18,124.65
	534909 OPERATIONAL SUPPLIES	350.23	1,053.91
	548700 REFUSE/RECYCLING	137.91	275.82
	559103 INMATE WAGES	1,986.67	6,768.01
	559111 MISC CHARGES, NOT FREIGHT	5.00	5.00
	Fund 52510 Total	18,052.63	39,030.39
	Fund 52510 Expenditures Total	4,858.81	9,679.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	61.69	61.69
	815100 COST OF GOODS SOLD	10,704.30	24,392.19
	815200 DIRECT LABOR	505.97-	1,386.24-

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Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	6,397.85-	17,528.63-
	Major Account 800000 Total	3,862.17	5,539.01
	Fund 52510 Expenditures Total	3,862.17	5,539.01
	Subprogram Revenues	9,394.00-	21,313.00-
	Subprogram Expenditures	22,911.44	48,709.49

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		3,982.24-
	Major Account 480000 Total		3,982.24-
	Fund 52510 Revenue Total		3,982.24-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	299.50	614.88
	526100 REP & MAINT-REAL PROPERT	1,340.90	1,340.90
	Major Account 520000 Total	1,640.40	1,955.78
	Fund 52510 Expenditures Total	1,640.40	1,955.78
	Subprogram Revenues		3,982.24-
	Subprogram Expenditures	1,640.40	1,955.78

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	12,914.00-	25,828.00-
	Major Account 470000 Total	12,914.00-	25,828.00-
	Fund 52510 Revenue Total	12,914.00-	25,828.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,889.50	12,216.50
	511800 COMPENSATORY TIME PAID	122.50	364.50
	512100 VACATION LEAVE EXPENSE	738.00	887.50
	512200 SICK LEAVE EXPENSE	450.00	450.00
	512300 HOLIDAY LEAVE EXPENSE		360.00
	515100 RETIREMENT PLANS EXPENSE	539.14	1,069.19
	515200 FICA EXPENSE	470.79	932.28
	515500 HEALTH INSURANCE EXPENSE	3,248.54	6,497.08
	Major Account 510000 Total	11,458.47	22,777.05
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	32.63	68.08
	Major Account 520000 Total	32.63	68.08
	Fund 52510 Expenditures Total	11,491.10	22,845.13
	Subprogram Revenues	12,914.00-	25,828.00-
	Subprogram Expenditures	11,491.10	22,845.13

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	10,818.50-	25,579.97-
	Major Account 470000 Total	10,818.50-	25,579.97-
	Fund 52510 Revenue Total	10,818.50-	25,579.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,501.50	11,584.50
	511800 COMPENSATORY TIME PAID		5.75
	512100 VACATION LEAVE EXPENSE	1,012.00	2,085.50
	512200 SICK LEAVE EXPENSE	1,166.50	1,166.50
	512300 HOLIDAY LEAVE EXPENSE		384.00
	515100 RETIREMENT PLANS EXPENSE	575.08	1,140.14
	515200 FICA EXPENSE	531.66	1,053.07
	515500 HEALTH INSURANCE EXPENSE	2,185.78	4,371.56
	Major Account 510000 Total	10,972.52	21,791.02
	Fund 52510 Expenditures Total	10,972.52	21,791.02
	Subprogram Revenues	10,818.50-	25,579.97-
	Subprogram Expenditures	10,972.52	21,791.02

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	55,378.17-	129,180.90-
	Major Account 470000 Total	55,378.17-	129,180.90-
	Fund 52510 Revenue Total	55,378.17-	129,180.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,518.46	48,714.95
	511300 OVERTIME PAYMENTS	3,458.39	6,962.19
	511301 HOLIDAY WORK - DCS		1,103.62
	511800 COMPENSATORY TIME PAID	542.48	972.07
	512100 VACATION LEAVE EXPENSE	2,842.06	5,428.00
	512200 SICK LEAVE EXPENSE	6,437.52	8,883.57
	512300 HOLIDAY LEAVE EXPENSE		1,667.03
	515100 RETIREMENT PLANS EXPENSE	2,755.51	5,521.04
	515200 FICA EXPENSE	2,538.87	5,087.98
	515500 HEALTH INSURANCE EXPENSE	10,894.12	21,788.24
	Major Account 510000 Total	52,987.41	106,128.69
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	146.10	290.69
	527200 REP & MAINT-MOTOR VEHICL		2,092.30
	538102 GAS/OIL FSP & CSI	45.12	45.12
	Major Account 520000 Total	191.22	2,428.11
	Fund 52510 Expenditures Total	53,178.63	108,556.80
	Subprogram Revenues	55,378.17-	129,180.90-
	Subprogram Expenditures	53,178.63	108,556.80

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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	97,352.65-	175,006.05-
	Major Account 470000 Total	97,352.65-	175,006.05-
	Fund 52510 Revenue Total	97,352.65-	175,006.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,857.15	5,242.40
	511300 OVERTIME PAYMENTS	585.56	1,032.71
	512100 VACATION LEAVE EXPENSE	212.02	858.18
	512200 SICK LEAVE EXPENSE	161.54	161.54
	512300 HOLIDAY LEAVE EXPENSE		161.54
	515100 RETIREMENT PLANS EXPENSE	285.76	558.34
	515200 FICA EXPENSE	264.42	515.37
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	Major Account 510000 Total	4,999.31	9,795.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	138.43	907.89
	521301 FREIGHT ON INVENTORY	57.64	136.06
	521401 OCIO - COMMUNICATIONS	78.06	160.20
	523201 NATURAL GAS	13.50	28.35
	523202 ELECTRICITY	756.71	1,473.24
	523203 WATER	84.74	167.68
	523204 SEWER	106.03	209.95
	526100 REP & MAINT-REAL PROPERT	20.00	9,355.00
	531100 OFFICE SUPPLIES EXPENSE	1,245.99	1,491.27
	532100 NON-CAPITALIZED EQUIP PU	2,914.20	2,914.20
	533103 CLEANING SUPPLIES	180.77	287.77
	534904 CI SHOP SUPPLIES	2,499.74	2,675.94
	534905 SMALL TOOLS	14.22	14.22
	534906 RAW MATERIALS	47,462.36	90,714.95
	534909 OPERATIONAL SUPPLIES	736.21	810.12
	548700 REFUSE/RECYCLING	137.92	275.84
	559100 OTHER OPERATING EXP	178.56	408.52
	559103 INMATE WAGES	7,894.42	27,771.45
	559105 RESEARCH & DEV EXP		185.90
	559111 MISC CHARGES, NOT FREIGHT		16.00
	Fund 52510 Total	64,519.50	140,004.55
	Fund 52510 Expenditures Total	4,999.31	9,795.80
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	179.18-	299.03

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			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	79,863.90	141,854.52
	815200 DIRECT LABOR	5,338.40-	10,834.36-
	815300 OVERHEAD COSTS	25,001.63-	51,572.84-
	Major Account 800000 Total	49,344.69	79,746.35
	Fund 52510 Expenditures Total	49,344.69	79,746.35
	Subprogram Revenues	97,352.65-	175,006.05-
	Subprogram Expenditures	69,518.81	149,800.35

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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	35,055.00-	45,756.00-
	Major Account 470000 Total	35,055.00-	45,756.00-
	Fund 52510 Revenue Total	35,055.00-	45,756.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,623.18	4,861.75
	511800 COMPENSATORY TIME PAID	9.14	86.83
	511900 SUPPLEMENTAL	146.24	290.91
	512100 VACATION LEAVE EXPENSE	146.24	430.90
	512200 SICK LEAVE EXPENSE	146.24	292.48
	512300 HOLIDAY LEAVE EXPENSE		146.24
	515100 RETIREMENT PLANS EXPENSE	219.02	435.69
	515200 FICA EXPENSE	221.45	440.38
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	4,035.47	8,033.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		103.35
	521301 FREIGHT ON INVENTORY	90.00	90.00
	521401 OCIO - COMMUNICATIONS	42.87	85.74
	523201 NATURAL GAS	133.13	372.20
	526104 R & M CONT-BLDGS		573.00
	534904 CI SHOP SUPPLIES	2,007.59	2,334.83
	534905 SMALL TOOLS	107.48	107.48
	534906 RAW MATERIALS	34,713.85	55,504.77
	534909 OPERATIONAL SUPPLIES	1,808.24	3,587.67
	559103 INMATE WAGES	1,540.38	4,537.68
	Fund 52510 Total	40,443.54	67,296.72
	Fund 52510 Expenditures Total	4,035.47	8,033.10
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	2,603.70-	3,301.61-
	814200 ISSUES, TRANSFERS, ADJ	95.79	301.90
	815100 COST OF GOODS SOLD	31,068.50	41,849.10
	815200 DIRECT LABOR	510.34-	851.62-
	815300 OVERHEAD COSTS	6,208.06-	10,359.58-
	Major Account 800000 Total	21,842.19	27,638.19
	Fund 52510 Expenditures Total	21,842.19	27,638.19
	Subprogram Revenues	35,055.00-	45,756.00-
	Subprogram Expenditures	44,479.01	75,329.82

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		9,552.78-
	Major Account 460000 Total		9,552.78-
	Fund 52510 Revenue Total		9,552.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,043.52	5,268.11
	511300 OVERTIME PAYMENTS	1,276.86	2,436.47
	511800 COMPENSATORY TIME PAID		996.04
	512300 HOLIDAY LEAVE EXPENSE		152.18
	515100 RETIREMENT PLANS EXPENSE	323.51	662.89
	515200 FICA EXPENSE	317.98	652.17
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	5,485.83	11,215.78
	Fund 52510 Expenditures Total	5,485.83	11,215.78
	Subprogram Revenues		9,552.78-
	Subprogram Expenditures	5,485.83	11,215.78

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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	1,027.98-	1,596.64-
	472100 SALE OF SUP & MAT	12,445.23-	34,314.00-
	Major Account 470000 Total	13,473.21-	35,910.64-
	Fund 52510 Revenue Total	13,473.21-	35,910.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,305.85	6,308.85
	511300 OVERTIME PAYMENTS	426.83	1,340.77
	511900 SUPPLEMENTAL	390.67	826.40
	512100 VACATION LEAVE EXPENSE	173.99	206.61
	512200 SICK LEAVE EXPENSE		233.80
	512300 HOLIDAY LEAVE EXPENSE		173.99
	515100 RETIREMENT PLANS EXPENSE	292.53	618.81
	515200 FICA EXPENSE	284.65	607.22
	515500 HEALTH INSURANCE EXPENSE	1,677.04	3,354.08
	Major Account 510000 Total	6,551.56	13,670.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51.86	243.15
	521500 PUBLICATION & PRINT EXP		708.22
	523202 ELECTRICITY	152.47	313.02
	527800 REP & MAINT-OTHER PROPER	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	85.46	85.46
	534601 EDUCATIONAL	175.00	175.00
	534800 CONST & MAINT SUP EXP	249.84	966.59
	534900 MISCELLANEOUS SUP EXP		20.97
	534904 CI SHOP SUPPLIES	117.15	1,453.44
	534905 SMALL TOOLS	25.04	195.04
	534906 RAW MATERIALS	401.40	1,008.27
	534909 OPERATIONAL SUPPLIES	158.50	733.67
	555100 DATA PROC SOFTW LIC FEE	992.00	992.00
	559103 INMATE WAGES	3,845.05	12,146.95
	Fund 52510 Total	6,493.77	19,281.78
	Fund 52510 Expenditures Total	6,551.56	13,670.53
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12.00	12.00
	815100 COST OF GOODS SOLD	7,332.23	14,157.61
	815200 DIRECT LABOR	1,237.32-	2,249.11-
	815300 OVERHEAD COSTS	6,868.83-	12,485.88-
	Major Account 800000 Total	761.92-	565.38-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram041

<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	761.92-	565.38-
	Subprogram Revenues	13,473.21-	35,910.64-
	Subprogram Expenditures	13,045.33	32,952.31

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	146,947.59-	311,873.24-
	Major Account 470000 Total	146,947.59-	311,873.24-
	Fund 52510 Revenue Total	146,947.59-	311,873.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,350.94	38,241.63
	511300 OVERTIME PAYMENTS	7,880.00	16,087.04
	511301 HOLIDAY WORK - DCS		2,174.05
	511900 SUPPLEMENTAL	1,930.13	4,180.19
	512100 VACATION LEAVE EXPENSE	4,695.17	8,643.66
	512200 SICK LEAVE EXPENSE	2,192.11	14,765.41
	512300 HOLIDAY LEAVE EXPENSE		1,461.49
	515100 RETIREMENT PLANS EXPENSE	2,479.92	6,093.27
	515200 FICA EXPENSE	2,481.12	6,105.55
	515500 HEALTH INSURANCE EXPENSE	8,753.24	19,166.80
	Major Account 510000 Total	48,762.63	116,919.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	134.60	192.07
	521401 OCIO - COMMUNICATIONS	111.51	223.03
	523201 NATURAL GAS	3,162.27	6,231.70
	523202 ELECTRICITY	6,116.55	11,658.55
	523203 WATER	4,137.21	7,672.93
	523204 SEWER	3,625.65	7,251.30
	527200 REP & MAINT-MOTOR VEHICL	2,425.93	12,416.79
	531100 OFFICE SUPPLIES EXPENSE		327.69
	532100 NON-CAPITALIZED EQUIP PU	393.02	393.02
	533103 CLEANING SUPPLIES	280.40	1,331.03
	534800 CONST & MAINT SUP EXP		269.85
	534904 CI SHOP SUPPLIES		702.55
	534905 SMALL TOOLS	89.08	143.88
	534909 OPERATIONAL SUPPLIES	17,786.53	23,782.48
	538100 VEHICLE & EQUIP SUP EXP	264.97	819.52
	538102 GAS/OIL FSP & CSI	3,511.89	3,511.89
	559100 OTHER OPERATING EXP	178.81	317.83
	559103 INMATE WAGES	7,591.79	23,515.86
	559111 MISC CHARGES, NOT FREIGHT	4.00	4.00
	Major Account 520000 Total	49,814.21	100,765.97
	Fund 52510 Expenditures Total	98,576.84	217,685.06
	Subprogram Revenues	146,947.59-	311,873.24-

Secure Version - Prior Month
As of August 31, 2021

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510CORRECTIONAL INDUSTRIES			
	520000Operating Expenses		
	Subprogram Expenditures	98,576.84	217,685.06

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		46,651.50-
	Major Account 480000 Total		46,651.50-
	Fund 52510 Revenue Total		46,651.50-
	Subprogram Revenues		46,651.50-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 050

<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	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	375.40-	
	Major Account 520000 Total	375.40-	
	Fund 52510 Expenditures Total	375.40-	
	Subprogram Expenditures	375.40-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	159,817.42-	402,734.36-
	Major Account 470000 Total	159,817.42-	402,734.36-
	Fund 52510 Revenue Total	159,817.42-	402,734.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,403.89	18,589.84
	511300 OVERTIME PAYMENTS	2,134.13	5,126.63
	511301 HOLIDAY WORK - DCS		625.95
	511800 COMPENSATORY TIME PAID		5.51
	511900 SUPPLEMENTAL	1,300.01	2,737.70
	512100 VACATION LEAVE EXPENSE	1,377.06	2,338.61
	512200 SICK LEAVE EXPENSE	84.87	147.11
	512300 HOLIDAY LEAVE EXPENSE		543.29
	515100 RETIREMENT PLANS EXPENSE	973.45	2,050.01
	515200 FICA EXPENSE	993.55	2,102.97
	515500 HEALTH INSURANCE EXPENSE	3,403.44	6,806.88
	Major Account 510000 Total	19,670.40	41,074.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	96.45	199.02
	521400 CIO CHARGES	148.50	148.50
	523202 ELECTRICITY	208.96	428.99
	531100 OFFICE SUPPLIES EXPENSE		19.25-
	534800 CONST & MAINT SUP EXP		307.48
	534904 CI SHOP SUPPLIES	45.00	889.80
	534906 RAW MATERIALS	86,587.61	164,548.58
	534909 OPERATIONAL SUPPLIES	157.87	613.80
	559103 INMATE WAGES	800.34	2,383.70
	Fund 52510 Total	88,044.73	169,500.62
	Fund 52510 Expenditures Total	19,670.40	41,074.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18,222.86	18,222.86
	815100 COST OF GOODS SOLD	122,548.55	309,056.88
	815200 DIRECT LABOR	2,559.13-	5,639.17-
	815300 OVERHEAD COSTS	98,359.27-	185,511.74-
	Major Account 800000 Total	39,853.01	136,128.83
	Fund 52510 Expenditures Total	39,853.01	136,128.83
	Subprogram Revenues	159,817.42-	402,734.36-
	Subprogram Expenditures	107,715.13	210,575.12

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	82,998.95-	162,888.47-
	Major Account 470000 Total	82,998.95-	162,888.47-
	Fund 52510 Revenue Total	82,998.95-	162,888.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,854.28	31,140.11
	511300 OVERTIME PAYMENTS	3,254.30	6,567.33
	511301 HOLIDAY WORK - DCS		1,475.77
	511800 COMPENSATORY TIME PAID	4,087.60	4,414.13
	511900 SUPPLEMENTAL	808.83	1,810.36
	512100 VACATION LEAVE EXPENSE	2,331.75	2,952.61
	512200 SICK LEAVE EXPENSE	1,845.72	2,526.84
	512300 HOLIDAY LEAVE EXPENSE		1,012.71
	515100 RETIREMENT PLANS EXPENSE	1,900.00	3,750.73
	515200 FICA EXPENSE	1,813.42	3,568.01
	515500 HEALTH INSURANCE EXPENSE	6,895.20	14,907.74
	Major Account 510000 Total	36,791.10	74,126.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	116.48	595.12
	521401 OCIO - COMMUNICATIONS	113.45	226.22
	523100 UTILITIES EXPENSE	56.60	56.60
	523202 ELECTRICITY	520.07	1,067.70
	523203 WATER	2,394.91	4,809.86
	523204 SEWER	2,256.79	4,532.70
	533103 CLEANING SUPPLIES	794.88	1,355.09
	534800 CONST & MAINT SUP EXP	1,771.98	2,539.77
	534904 CI SHOP SUPPLIES		469.06
	534905 SMALL TOOLS	32.17	203.44
	534909 OPERATIONAL SUPPLIES	22,044.45	24,745.03
	559100 OTHER OPERATING EXP	200.00	200.00
	559103 INMATE WAGES	11,934.40	30,881.82
	559111 MISC CHARGES, NOT FREIGHT		39.00
	Major Account 520000 Total	42,236.18	71,721.41
	Fund 52510 Expenditures Total	79,027.28	145,847.75
	Subprogram Revenues	82,998.95-	162,888.47-
	Subprogram Expenditures	79,027.28	145,847.75

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	3,120.75-	5,843.50-
	Major Account 470000 Total	3,120.75-	5,843.50-
	Fund 52510 Revenue Total	3,120.75-	5,843.50-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	2,958.46	2,958.46
	Fund 52510 Expenditures Total	2,958.46	2,958.46
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,958.46	5,486.32
	Major Account 800000 Total	2,958.46	5,486.32
	Fund 52510 Expenditures Total	2,958.46	5,486.32
	Subprogram Revenues	3,120.75-	5,843.50-
	Subprogram Expenditures	2,958.46	2,958.46

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	385.00-	695.00-
	472100 SALE OF SUP & MAT	592.00-	881.00-
	472106 CASH CREDIT	6,024.63	79,634.61
	Major Account 470000 Total	5,047.63	78,058.61
	Fund 52510 Revenue Total	5,047.63	78,058.61
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	96.01	947.12
	534906 RAW MATERIALS	374.35	592.49
	Fund 52510 Expenditures Total	470.36	1,539.61
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	429.00	661.78
	815200 DIRECT LABOR	8.51-	10.79-
	815300 OVERHEAD COSTS	46.14-	58.50-
	Major Account 800000 Total	374.35	592.49
	Fund 52510 Expenditures Total	374.35	592.49
	Subprogram Revenues	5,047.63	78,058.61
	Subprogram Expenditures	470.36	1,539.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,803.00-	15,400.00-
	Major Account 470000 Total	6,803.00-	15,400.00-
	Fund 52510 Revenue Total	6,803.00-	15,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,563.04	9,254.02
	511300 OVERTIME PAYMENTS	1,573.97	2,852.00
	511900 SUPPLEMENTAL	813.93	1,592.54
	512100 VACATION LEAVE EXPENSE	2,002.22	3,490.98
	512300 HOLIDAY LEAVE EXPENSE		328.26
	515100 RETIREMENT PLANS EXPENSE	609.46	1,192.50
	515200 FICA EXPENSE	669.32	1,308.95
	515500 HEALTH INSURANCE EXPENSE	628.47	1,255.86
	Major Account 510000 Total	10,860.41	21,275.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	64.93	112.43
	521301 FREIGHT ON INVENTORY	95.89	95.89
	531100 OFFICE SUPPLIES EXPENSE	10.19	10.19
	534800 CONST & MAINT SUP EXP		705.51
	534904 CI SHOP SUPPLIES	1,142.49	1,225.26
	534905 SMALL TOOLS	133.54	4,505.46
	534906 RAW MATERIALS	2,406.11	3,065.80
	534909 OPERATIONAL SUPPLIES	73.74	553.68
	548700 REFUSE/RECYCLING	420.04	420.04
	549500 HAZARDOUS WASTE DISPOSAL		311.34
	559103 INMATE WAGES	2,586.82	8,231.57
	559105 RESEARCH & DEV EXP		1,290.44
	559111 MISC CHARGES, NOT FREIGHT		2.39
	Major Account 520000 Total	6,933.75	20,530.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,950.00
	Fund 52510 Total		34,950.00
	Fund 52510 Expenditures Total	17,794.16	41,805.11
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		.24
	815100 COST OF GOODS SOLD	11,349.19	37,506.96
	815200 DIRECT LABOR	1,785.15-	2,369.89-
	815300 OVERHEAD COSTS	23,500.30-	31,197.92-
	Major Account 800000 Total	13,936.26-	3,939.39

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	13,936.26-	3,939.39
	Subprogram Revenues	6,803.00-	15,400.00-
	Subprogram Expenditures	17,794.16	76,755.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,453.60-	6,633.60-
	Major Account 470000 Total	2,453.60-	6,633.60-
	Fund 52510 Revenue Total	2,453.60-	6,633.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	706.63	1,535.69
	Major Account 510000 Total	706.63	1,535.69
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		38.94
	534906 RAW MATERIALS	1,970.56	3,676.90
	Fund 52510 Total	1,970.56	3,715.84
	Fund 52510 Expenditures Total	706.63	1,535.69
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,567.12	6,546.81
	815200 DIRECT LABOR	897.58-	1,877.99-
	815300 OVERHEAD COSTS	1,145.51-	2,396.73-
	Major Account 800000 Total	524.03	2,272.09
	Fund 52510 Expenditures Total	524.03	2,272.09
	Subprogram Revenues	2,453.60-	6,633.60-
	Subprogram Expenditures	2,677.19	5,251.53

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	20,336.96-	46,382.75-
	Major Account 470000 Total	20,336.96-	46,382.75-
	Fund 52510 Revenue Total	20,336.96-	46,382.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,396.00	26,466.00
	511101 ROLL CALL DCS		15.46
	511300 OVERTIME PAYMENTS	115.50	189.75
	511301 HOLIDAY WORK - DCS		280.61
	511500 SHIFT DIFFERENTIAL PYMT		40.05
	511800 COMPENSATORY TIME PAID		898.50
	512100 VACATION LEAVE EXPENSE	514.00	1,147.75
	512200 SICK LEAVE EXPENSE	450.00	826.00
	512300 HOLIDAY LEAVE EXPENSE		944.00
	515100 RETIREMENT PLANS EXPENSE	1,158.80	2,306.89
	515200 FICA EXPENSE	1,112.15	2,213.50
	515500 HEALTH INSURANCE EXPENSE	2,754.90	5,509.80
	Major Account 510000 Total	20,501.35	40,838.31
	Fund 52510 Expenditures Total	20,501.35	40,838.31
	Subprogram Revenues	20,336.96-	46,382.75-
	Subprogram Expenditures	20,501.35	40,838.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	5,787.56-	13,335.75-
	Major Account 470000 Total	5,787.56-	13,335.75-
	Fund 52510 Revenue Total	5,787.56-	13,335.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,019.50	6,128.50
	511800 COMPENSATORY TIME PAID	467.50	511.50
	512100 VACATION LEAVE EXPENSE	33.00	154.00
	512300 HOLIDAY LEAVE EXPENSE		176.00
	515100 RETIREMENT PLANS EXPENSE	263.58	521.92
	515200 FICA EXPENSE	224.53	443.71
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	5,868.15	11,655.71
	Fund 52510 Expenditures Total	5,868.15	11,655.71
	Subprogram Revenues	5,787.56-	13,335.75-
	Subprogram Expenditures	5,868.15	11,655.71

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-	300.00-
	484501 PRIVATE VENTURE	2,626.12-	3,592.00-
	Major Account 480000 Total	2,776.12-	3,892.00-
	Fund 52510 Revenue Total	2,776.12-	3,892.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,982.88	2,709.75
	Major Account 510000 Total	1,982.88	2,709.75
	Fund 52510 Expenditures Total	1,982.88	2,709.75
	Subprogram Revenues	2,776.12-	3,892.00-
	Subprogram Expenditures	1,982.88	2,709.75

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510CORRECTIONAL INDUSTRIES			
Expenditures	510000Personal Services		
	511200TEMPORARY SALARIES-WAGE		172.80
	Major Account 510000 Total		172.80
	Fund 52510 Expenditures Total		172.80
	Subprogram Expenditures		172.80

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		564.00-
	Major Account 470000 Total		564.00-
	Fund 52510 Revenue Total		564.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		76.38
	523201 NATURAL GAS	503.78	1,673.94
	534800 CONST & MAINT SUP EXP		787.94
	534904 CI SHOP SUPPLIES	958.49	958.49
	534905 SMALL TOOLS	177.56	177.56
	534906 RAW MATERIALS	2,735.96	3,617.17
	534909 OPERATIONAL SUPPLIES	1,205.61	4,410.24
	559100 OTHER OPERATING EXP	113.10	113.10
	559103 INMATE WAGES	1,875.32	5,858.96
	Fund 52510 Expenditures Total	7,569.82	17,673.78
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	162.44	162.44
	815100 COST OF GOODS SOLD		737.42
	815200 DIRECT LABOR	99.18-	349.22-
	815300 OVERHEAD COSTS	537.66-	1,893.14-
	Major Account 800000 Total	474.40-	1,342.50-
	Fund 52510 Expenditures Total	474.40-	1,342.50-
	Subprogram Revenues		564.00-
	Subprogram Expenditures	7,569.82	17,673.78

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	476.25-	1,940.00-
	Major Account 480000 Total	476.25-	1,940.00-
	Fund 52510 Revenue Total	476.25-	1,940.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	342.90	1,431.00
	Major Account 510000 Total	342.90	1,431.00
	Fund 52510 Expenditures Total	342.90	1,431.00
	Subprogram Revenues	476.25-	1,940.00-
	Subprogram Expenditures	342.90	1,431.00
	Program Revenues	895,738.10-	1,788,955.79-
	Program Expenditures	1,183,383.73	2,439,721.66

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	3,551.40	7,102.80
	Major Account 520000 Total	3,551.40	7,102.80
	Fund 10000 Expenditures Total	3,551.40	7,102.80
	Subprogram Expenditures	3,551.40	7,102.80
	Program Expenditures	3,551.40	7,102.80

<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	85,111.60	187,780.70
	587505 CIP-CONTRACTOR PAYMENTS	1,295,596.00	4,219,086.00
	Major Account 580000 Total	1,380,707.60	4,406,866.70
	Fund 38000 Expenditures Total	1,380,707.60	4,406,866.70
	Subprogram Expenditures	1,380,707.60	4,406,866.70
	Program Expenditures	1,380,707.60	4,406,866.70

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		53,079.41
	526106 R & M CONT-IMP BLG-ENG	10,460.00	10,460.00
	Major Account 520000 Total	10,460.00	63,539.41
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	753.75	513.75
	Major Account 580000 Total	753.75	513.75
	Fund 38000 Expenditures Total	11,213.75	64,053.16
	Subprogram Expenditures	11,213.75	64,053.16
	Program Expenditures	11,213.75	64,053.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 914 PENTERMAN READINESS CTR ADD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	75,103.63	464,881.88
	526106 R & M CONT-IMP BLG-ENG	15,131.00	48,619.11
	Major Account 520000 Total	90,234.63	513,500.99
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		5,750.00
	587505 CIP-CONTRACTOR PAYMENTS		134,765.83
	Major Account 580000 Total		140,515.83
	Fund 38000 Expenditures Total	90,234.63	654,016.82
	Subprogram Expenditures	90,234.63	654,016.82
	Program Expenditures	90,234.63	654,016.82

Secure Version - Prior Month
As of August 31, 2021

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number927UNMC-GLOBAL CTR ADV LEARNING
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERT		15,000.00
	526104R & M CONT-BLDGS		17,721.15
	542500ENG & ARCH SERVICES	4,650.00	4,650.00
	Major Account 520000 Total	4,650.00	37,371.15
	Fund 38000 Expenditures Total	4,650.00	37,371.15
	Subprogram Expenditures	4,650.00	37,371.15
	Program Expenditures	4,650.00	37,371.15

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		
	526106 R & M CONT-IMP BLG-ENG		15,941.16
	542500 ENG & ARCH SERVICES	71,282.30	143,314.10
	Major Account 520000 Total	71,282.30	159,255.26
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	1,126,863.50	2,296,927.00
	Major Account 580000 Total	1,126,863.50	2,296,927.00
	Fund 38000 Expenditures Total	1,198,145.80	2,456,182.26
	Subprogram Expenditures	1,198,145.80	2,456,182.26
	Program Expenditures	1,198,145.80	2,456,182.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 929 NORFOLK REG CTR BLDG DEMO

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.53
	Major Account 520000 Total		16.53
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	141,573.48	142,088.48
	Major Account 580000 Total	141,573.48	142,088.48
	Fund 38000 Expenditures Total	141,573.48	142,105.01
	Subprogram Expenditures	141,573.48	142,105.01
	Program Expenditures	141,573.48	142,105.01
	Agency Revenues	4,635,384.41-	23,700,008.48-
	Agency Expenditures	26,402,555.59	53,315,786.70

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			
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT	4,000.00	4,000.00
		527500 REP & MAINT-COMM EQUIP	1,338.97	1,338.97
		541500 LEGAL SERVICES EXPENSE	1,193.49	1,193.49
		542500 ENG & ARCH SERVICES	7,500.00	7,500.00
		Major Account 520000 Total	14,032.46	14,032.46
		Fund 24750 Expenditures Total	14,032.46	14,032.46
		Subprogram Expenditures	14,032.46	14,032.46

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	13,264.42	25,243.59	
512100 VACATION LEAVE EXPENSE	2,242.16	2,763.58	
512200 SICK LEAVE EXPENSE	25.93	278.24	
512300 HOLIDAY LEAVE EXPENSE		677.59	
515100 RETIREMENT PLANS EXPENSE	1,163.12	2,168.82	
515200 OASDI EXPENSE	1,097.29	2,033.78	
515500 HEALTH INSURANCE EXPENSE	2,479.94	4,959.88	
516500 WORKERS COMP PREMIUMS	25,185.60	25,185.60	
Major Account 510000 Total	45,458.46	63,311.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	121.15	130.65	
521200 COM EXPENSE - VOICE/DATA	7,649.23	7,649.23	
521400 DATA PROCESSING EXPENSE	583.78	990.02	
521500 PUBLICATION & PRINT EXP	1,494.72	1,494.72	
522100 DUES & SUBSCRIPTION EXP	44,957.62	134,185.63	
523100 UTILITIES EXPENSE	10,852.75	11,002.75	
523202 ELECTRICITY	15,799.34	32,112.37	
523203 WATER		1,473.61	
523204 SEWER		651.56	
523205 CHILLED WATER	3,246.97	3,246.97	
523208 STEAM	1,174.35	1,174.35	
531100 OFFICE SUPPLIES EXPENSE	3,383.67	3,383.67	
534600 ED & RECREATIONAL SUP EX	1,028.29	2,013.77	
541100 ACCTG & AUDITING SERVICES		8,994.00	
541200 PURCHASING ASSESSMENT	3,679.00	3,679.00	
541500 LEGAL SERVICES EXPENSE	869.49	1,034.01	
543500 MGT CONSULTANT SERVICES	13,086.00	13,086.00	
556100 INSURANCE EXPENSE	1,484.00	1,484.00	
559100 OTHER OPERATING EXP	20.00	20.00	
Major Account 520000 Total	107,691.38	227,806.31	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		7.48	
Major Account 570000 Total		7.48	
Fund 10000 Expenditures Total	153,149.84	291,124.87	
Subprogram Expenditures	153,149.84	291,124.87	

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		272.67-
	Major Account 480000 Total		272.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	263.12-	263.12-
	Major Account 490000 Total	263.12-	263.12-
	Fund 10000 Revenue Total	263.12-	535.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,157.62	224,161.15
	511300 OVERTIME PAYMENTS	5,159.41	15,325.14
	511500 SHIFT DIFFERENTIAL PYMT	519.30	1,055.10
	512100 VACATION LEAVE EXPENSE	10,193.47	24,328.70
	512200 SICK LEAVE EXPENSE	5,555.57	9,407.06
	512300 HOLIDAY LEAVE EXPENSE		6,523.28
	515100 RETIREMENT PLANS EXPENSE	10,452.22	20,893.21
	515200 OASDI EXPENSE	9,980.25	20,085.27
	515500 HEALTH INSURANCE EXPENSE	26,429.70	52,859.40
	516300 EMPLOYEE ASSISTANCE PRO	128.26-	489.74
	Major Account 510000 Total	186,319.28	375,128.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.30	102.30
	521200 COM EXPENSE - VOICE/DATA	669.32	1,838.75
	521300 FREIGHT EXPENSE	3,824.08-	3,824.08-
	521400 CIO CHARGES	22,585.44	44,944.20
	521500 PUBLICATION & PRINT EXP	1,080.40	1,080.40
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	650.00	650.00
	522400 SUBSISTENCE	2,349.00	2,411.00
	523100 UTILITIES EXPENSE	96.45	135.68
	523202 ELECTRICITY	33,403.85	66,009.90
	524700 RENT EXP-OTHER REAL PROP	19,577.21	40,067.29
	525500 RENT EXP-OTHER PERS PROP	3,468.50	3,468.50
	526100 REP & MAINT-REAL PROPERT	1,338.97-	1,338.97-
	527500 REP & MAINT-COMM EQUIP	19,999.29	22,576.22
	527800 REP & MAINT-OTHER PROPER	766.46	2,685.74
	527910 SERVER REPAIR & MAINT		2,212.50
	531100 OFFICE SUPPLIES EXPENSE	55.83	342.82
	532100 NON-CAPITALIZED EQUIP PU	6,286.49	7,716.25
	533100 HOUSEHOLD & INSTIT EXP	83.54	206.44

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		
	534700 ENG TECH & COMM SUP EXP	4,364.26	7,277.02
	534800 CONST & MAINT SUP EXP	505.67	1,407.81
	542500 ENG & ARCH SERVICES	7,500.00-	765.00
	548700 REFUSE/RECYCLING	368.33	1,105.43
	555100 DATA PROC SOFTW LIC FEE	199.00-	199.00-
	555200 SOFTWARE - NEW PURCHASES		199.00
	555310 COTS LICENSE FEES		20,470.00
	555340 COTS MAINTENANCE		439.73
	555510 SAAS SUBSCRIPTION FEES	10,347.54-	10,347.54-
	555540 SAAS MAINTENANCE	5,318.00	7,892.00
	Major Account 520000 Total	98,509.75	220,469.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.68	2,046.23
	571800 MEALS - TRAVEL STATUS	211.05	779.31
	573100 STATE-OWNED TRANSPORTAION	7,513.97	14,349.27
	574500 PERSONAL VEHICLE MILEAGE	528.38	528.38
	Major Account 570000 Total	8,352.08	17,703.19
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	3,893.60	3,893.60
	582400 MACHINERY & EQUIPMENT	16,495.00	16,495.00
	Major Account 580000 Total	20,388.60	20,388.60
	Fund 10000 Expenditures Total	313,569.71	633,689.23
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.75-	463.37-
	483200 BUILDING & SPACE RENTAL	732.87-	912.87-
	Major Account 480000 Total	845.62-	1,376.24-
	Fund 24710 Revenue Total	845.62-	1,376.24-
	Subprogram Revenues	1,108.74-	1,912.03-
	Subprogram Expenditures	313,569.71	633,689.23

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	10,255.92	21,803.94	
511300 OVERTIME PAYMENTS	494.77	494.77	
511500 SHIFT DIFFERENTIAL PYMT	6.00	6.00	
512100 VACATION LEAVE EXPENSE	2,664.32	3,866.22	
512200 SICK LEAVE EXPENSE	1,487.45	2,292.41	
512300 HOLIDAY LEAVE EXPENSE		720.38	
515100 RETIREMENT PLANS EXPENSE	1,116.34	2,185.29	
515200 FICA EXPENSE	1,049.20	2,096.33	
515500 HEALTH INSURANCE EXPENSE	3,567.02	5,274.00	
Major Account 510000 Total	20,641.02	38,739.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	104.85	104.85	
521300 FREIGHT EXPENSE	19.86	19.86	
521400 CIO CHARGES	124.02	248.04	
527200 REP & MAINT-MOTOR VEHICL		1,934.29	
527500 REP & MAINT-COMM EQUIP	1,564.00	2,050.00	
531100 OFFICE SUPPLIES EXPENSE	46.65	46.65	
534700 ENG TECH & COMM SUP EXP	141.65	2,407.44	
534800 CONST & MAINT SUP EXP	26.50	26.50	
538100 VEHICLE & EQUIP SUP EXP		1,524.41	
547300 INTERPRETER SERVICES	67.50	1,655.25	
555100 DATA PROC SOFTW LIC FEE		10,484.04	
555340 COTS MAINTENANCE		10,540.00	
Major Account 520000 Total	2,095.03	31,041.33	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	369.45	369.45	
573100 STATE-OWNED TRANSPORTAION	2,915.20	3,011.20	
574600 CONTRACTUAL SERV - TRAVEL EXP		93.50	
Major Account 570000 Total	3,284.65	3,474.15	
Fund 10000 Expenditures Total	26,020.70	73,254.82	
Subprogram Expenditures	26,020.70	73,254.82	

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	85.62
	526100 REP & MAINT-REAL PROPERT	12,609.48	35,061.14
	527500 REP & MAINT-COMM EQUIP		421.06
	527800 REP & MAINT-OTHER PROPER	2,564.53	2,564.53
	534800 CONST & MAINT SUP EXP	961.80	973.29
	549200 JANITORIAL/SECURITY SRVS	6,637.63	6,637.63
	555510 SAAS SUBSCRIPTION FEES		2,168.51
	Major Account 520000 Total	22,816.25	47,911.78
	Fund 10000 Expenditures Total	22,816.25	47,911.78
	Subprogram Expenditures	22,816.25	47,911.78

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	11,224.31	22,269.79
	511300 OVERTIME PAYMENTS	6.90	6.90
	512100 VACATION LEAVE EXPENSE	1,677.84	2,477.39
	512200 SICK LEAVE EXPENSE	142.66	567.89
	512300 HOLIDAY LEAVE EXPENSE		652.25
	515100 RETIREMENT PLANS EXPENSE	977.28	1,944.89
	515200 OASDI EXPENSE	932.65	1,855.43
	515500 HEALTH INSURANCE EXPENSE	2,427.40	4,854.80
	Major Account 510000 Total	17,389.04	34,629.34
	520000 Operating Expenses		
	521400 CIO CHARGES	171.74	343.48
	555540 SAAS MAINTENANCE		15,340.55
	Major Account 520000 Total	171.74	15,684.03
	Fund 10000 Expenditures Total	17,560.78	50,313.37
	Subprogram Expenditures	17,560.78	50,313.37
	Program Revenues	1,108.74-	1,912.03-
	Program Expenditures	547,149.74	1,110,326.53

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,923.83	18,652.06
	512100 VACATION LEAVE EXPENSE	1,526.62	1,676.33
	512200 SICK LEAVE EXPENSE	143.47	246.62
	512300 HOLIDAY LEAVE EXPENSE		529.70
	515100 RETIREMENT PLANS EXPENSE	793.30	1,580.35
	515200 OASDI EXPENSE	766.73	1,527.10
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	516300 EMPLOYEE ASSISTANCE PRO	23.32	23.32
	516500 WORKERS COMP PREMIUMS	1,119.36	1,119.36
	Major Account 510000 Total	15,156.67	29,074.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	802.72	909.22
	521400 CIO CHARGES	104.39	208.78
	523202 ELECTRICITY	12,330.76	24,673.79
	524700 RENT EXP-OTHER REAL PROP	2,003.98	4,007.96
	532100 NON-CAPITALIZED EQUIP PU	1,165.50	1,165.50
	534700 ENG TECH & COMM SUP EXP	367.29	367.29
	534800 CONST & MAINT SUP EXP	36.85	36.85
	548700 REFUSE/RECYCLING	225.00	225.00
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE		1,494.90
	Major Account 520000 Total	17,036.49	34,489.29
	Fund 10000 Expenditures Total	32,193.16	63,564.21
	Subprogram Expenditures	32,193.16	63,564.21

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	21.57-	50.84-
	484500 REIMB NON-GOVT SOURCES	30,924.75-	41,008.82-
	Major Account 480000 Total	30,946.32-	41,059.66-
	Fund 64710 Revenue Total	30,946.32-	41,059.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,127.60	25,186.41
	511300 OVERTIME PAYMENTS	66.47	587.15
	511500 SHIFT DIFFERENTIAL PYMT	54.60	114.30
	512100 VACATION LEAVE EXPENSE	1,442.30	2,542.63
	512200 SICK LEAVE EXPENSE		187.01
	512300 HOLIDAY LEAVE EXPENSE		694.63
	515100 RETIREMENT PLANS EXPENSE	1,003.86	2,000.70
	515200 OASDI EXPENSE	1,026.76	2,048.17
	515500 HEALTH INSURANCE EXPENSE	3,838.54	7,677.08
	516300 EMPLOYEE ASSISTANCE PRO	104.94	104.94
	516500 WORKERS COMP PREMIUMS	1,679.04	1,679.04
	Major Account 510000 Total	22,344.11	42,822.06
	Fund 64710 Expenditures Total	22,344.11	42,822.06
	Subprogram Revenues	30,946.32-	41,059.66-
	Subprogram Expenditures	22,344.11	42,822.06
	Program Revenues	30,946.32-	41,059.66-
	Program Expenditures	54,537.27	106,386.27
	Agency Revenues	32,055.06-	42,971.69-
	Agency Expenditures	601,687.01	1,216,712.80

Agency Number048POST SEC EDUC COMM

Program Number640POSTSECONDARY EDUCATION

Agency Subprogram000

<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	40.36-	83.73-
	Major Account 480000 Total	40.36-	83.73-
	Fund 64811 Revenue Total	40.36-	83.73-
	Subprogram Revenues	40.36-	83.73-

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.28-
	Major Account 490000 Total		8.28-
	Fund 10000 Revenue Total		8.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,152.15	101,227.08
	511300 OVERTIME PAYMENTS		1,973.45
	512100 VACATION LEAVE EXPENSE	10,488.19	16,573.32
	512200 SICK LEAVE EXPENSE	3,563.64	6,558.48
	512300 HOLIDAY LEAVE EXPENSE	3,021.95	6,252.18
	512500 FUNERAL LEAVE EXPENSE	472.90	472.90
	512800 ADMINISTRATIVE LEAVE EXP	122.35	968.20
	515100 RETIREMENT PLANS EXPENSE	5,301.51	9,930.27
	515200 FICA EXPENSE	4,893.60	9,816.37
	515500 HEALTH INSURANCE EXPENSE	6,231.28	12,462.56
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS	7,727.00	7,727.00
	Major Account 510000 Total	90,974.57	174,085.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.98	374.57
	521400 CIO CHARGES	3,798.05	7,297.57
	521410 OCIO Expense-Voice	1,349.32	1,349.32
	521500 PUBLICATION & PRINT EXP	952.76	952.76
	521900 AWARDS EXPENSE	129.95	129.95
	522100 DUES & SUBSCRIPTION EXP	156.18	115,156.18
	523202 ELECTRICITY	224.61	445.15
	524600 RENT EXPENSE-BUILDINGS	4,268.48	8,488.96
	531100 OFFICE SUPPLIES EXPENSE		71.59
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment	172.00	172.00
	559100 OTHER OPERATING EXP	53.07	126.57
	Major Account 520000 Total	11,367.40	140,269.62
	570000 Travel Expenses		
	571101 COMM. LODGING	96.00	96.00
	571801 COMM. MEALS		57.76
	572100 COMMERCIAL TRANSPORTATIO	266.80	266.80
	573100 STATE-OWNED TRANSPORT	77.50	216.22
	574500 PERSONAL VEHICLE MILEAGE	62.72	62.72
	574501 COMM. MILEAGE		609.62

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575101 COMM. MISC. TRAVEL		16.00
	Major Account 570000 Total	503.02	1,325.12
	Fund 10000 Expenditures Total	102,844.99	315,680.15
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,900.00-	4,100.00-
	Major Account 470000 Total	2,900.00-	4,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.50-	282.50-
	Major Account 480000 Total	136.50-	282.50-
	Fund 24810 Revenue Total	3,036.50-	4,382.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.14	638.28
	515100 RETIREMENT PLANS EXPENSE	25.53	51.06
	515200 FICA EXPENSE	23.42	46.84
	515500 HEALTH INSURANCE EXPENSE	21.16	42.32
	Major Account 510000 Total	389.25	778.50
	Fund 24810 Expenditures Total	389.25	778.50
	Subprogram Revenues	3,036.50-	4,390.78-
	Subprogram Expenditures	103,234.24	316,458.65
	Program Revenues	3,076.86-	4,474.51-
	Program Expenditures	103,234.24	316,458.65

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>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,276.20-	37,509.12-
	Major Account 480000 Total	19,276.20-	37,509.12-
	Fund 24820 Revenue Total	19,276.20-	37,509.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,355,237.80	2,944,873.80
	Major Account 590000 Total	2,355,237.80	2,944,873.80
	Fund 24820 Expenditures Total	2,355,237.80	2,944,873.80
	Subprogram Revenues	19,276.20-	37,509.12-
	Subprogram Expenditures	2,355,237.80	2,944,873.80
	Program Revenues	19,276.20-	37,509.12-
	Program Expenditures	2,355,237.80	2,944,873.80

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,536.99-	25,140.99-
	Major Account 590000 Total	29,536.99-	25,140.99-
	Fund 10000 Expenditures Total	29,536.99-	25,140.99-
	Subprogram Expenditures	29,536.99-	25,140.99-
	Program Expenditures	29,536.99-	25,140.99-

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,905.34-	5,595.62-
	Major Account 480000 Total	2,905.34-	5,595.62-
	Fund 24840 Revenue Total	2,905.34-	5,595.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642.12	1,070.20
	515100 RETIREMENT PLANS EXPENSE	48.08	80.14
	515200 FICA EXPENSE	48.70	81.16
	Major Account 510000 Total	738.90	1,231.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	205,222.00	357,295.25
	Major Account 590000 Total	205,222.00	357,295.25
	Fund 24840 Expenditures Total	205,960.90	358,526.75
	Subprogram Revenues	2,905.34-	5,595.62-
	Subprogram Expenditures	205,960.90	358,526.75
	Program Revenues	2,905.34-	5,595.62-
	Program Expenditures	205,960.90	358,526.75

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.03-	12.51-
	Major Account 480000 Total	6.03-	12.51-
	Fund 24860 Revenue Total	6.03-	12.51-
	Subprogram Revenues	6.03-	12.51-
	Program Revenues	6.03-	12.51-
	Agency Revenues	25,264.43-	47,591.76-
	Agency Expenditures	2,634,895.95	3,594,718.21

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		111,898.44-
	Major Account 480000 Total		111,898.44-
	Fund 76552 Revenue Total		111,898.44-
	Subprogram Revenues		111,898.44-
	Program Revenues		111,898.44-

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		
	521400 CIO CHARGES		54,908.76
	554900 OTHER CONTRACTUAL SERVICES	155,704.80	155,704.80
	Major Account 520000 Total	155,704.80	210,613.56
	Fund 25070 Expenditures Total	155,704.80	210,613.56
	Subprogram Expenditures	155,704.80	210,613.56

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		176.68-
	Major Account 480000 Total		176.68-
	Fund 10000 Revenue Total		176.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,820.42	257,962.27
	511900 SUPPLEMENTAL	700.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	10,012.19	20,069.83
	515200 FICA EXPENSE	8,078.83	16,187.31
	515400 LIFE & ACCIDENT INS EXP	332.28	664.56
	515500 HEALTH INSURANCE EXPENSE	14,625.49	28,598.15
	516300 EMPLOYEE ASSISTANCE PRO	350.00	350.00
	516500 WORKERS COMP PREMIUMS	17,682.00	17,682.00
	Major Account 510000 Total	183,601.21	342,864.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.39	496.17
	521200 COM EXPENSE - VOICE/DATA	292.35	584.76
	521400 CIO CHARGES	1,395.38	1,395.38
	521500 PUBLICATION & PRINT EXP	3,028.80	7,156.96
	522100 DUES & SUBSCRIPTION EXP	2,596.75	8,426.25
	522200 CONFERENCE REGISTRATION	999.00	999.00
	522500 EMPLOYEE MOVING EXPENSE	1,930.51	1,930.51
	522600 JOB APPLICANT EXPENSE	277.20	277.20
	524600 RENT EXPENSE-BUILDINGS	6,395.00	12,790.00
	531100 OFFICE SUPPLIES EXPENSE	113.18	609.51
	532100 NON-CAPITALIZED EQUIP PU	186.33	186.33
	541100 ACCTG & AUDITING SERVICES		1,056.56
	541500 LEGAL SERVICES EXPENSE	3,453.00	3,453.00
	543100 IT CONSULTING-APPLICATIONS	1,192.00	2,384.00
	554900 OTHER CONTRACTUAL SERVICES		6,034.00
	555100 DATA PROC SOFTW LIC FEE	295.00	295.00
	556100 INSURANCE EXPENSE	28.20	958.44
	559100 OTHER OPERATING EXP	351.61-	4,573.16
	Major Account 520000 Total	22,074.48	53,606.23
	570000 Travel Expenses		
	571100 LODGING	5,830.07	5,830.07
	571800 MEALS - TRAVEL STATUS	6,163.75	6,488.32
	572100 COMMERCIAL TRANSPORTATIO	336.70	336.70
	573100 STATE-OWNED TRANSPORT	125.79	125.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,999.20	4,711.20
	575100 MISC TRAVEL EXPENSE	159.75	159.75
	Major Account 570000 Total	16,615.26	17,651.83
	Fund 10000 Expenditures Total	222,290.95	414,122.18
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.82-	1,555.57-
	Major Account 480000 Total	823.82-	1,555.57-
	Fund 25070 Revenue Total	823.82-	1,555.57-
	Subprogram Revenues	823.82-	1,732.25-
	Subprogram Expenditures	222,290.95	414,122.18

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	446.10-	924.09-
	Major Account 480000 Total	446.10-	924.09-
	Fund 64960 Revenue Total	446.10-	924.09-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	4,000.00	5,000.00
	Major Account 520000 Total	4,000.00	5,000.00
	Fund 64960 Expenditures Total	4,000.00	5,000.00
	Subprogram Revenues	446.10-	924.09-
	Subprogram Expenditures	4,000.00	5,000.00
	Program Revenues	1,269.92-	2,656.34-
	Program Expenditures	381,995.75	629,735.74

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	868.76-	1,648.81-
	Major Account 480000 Total	868.76-	1,648.81-
	Fund 65010 Revenue Total	868.76-	1,648.81-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	54,260.44-	
	Major Account 520000 Total	54,260.44-	
	Fund 65010 Expenditures Total	54,260.44-	
	Subprogram Revenues	868.76-	1,648.81-
	Subprogram Expenditures	54,260.44-	
	Program Revenues	868.76-	1,648.81-
	Program Expenditures	54,260.44-	

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	13.49-	28.18-
	Major Account 480000 Total	13.49-	28.18-
	Fund 65070 Revenue Total	13.49-	28.18-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Subprogram Revenues	13.49-	28.18-
	Subprogram Expenditures		198.00
	Program Revenues	13.49-	28.18-
	Program Expenditures		198.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,219.09	1,185,948.45
	511200 TEMPORARY SALARIES-WAGE	5,200.00	46,491.68
	515100 RETIREMENT PLANS EXPENSE	40,401.75	94,022.76
	515200 FICA EXPENSE	37,770.03	90,751.38
	515400 LIFE & ACCIDENT INS EXP	1,431.36	2,855.53
	515500 HEALTH INSURANCE EXPENSE	82,212.82	167,120.24
	Major Account 510000 Total	678,235.05	1,587,190.04
	Fund 10000 Expenditures Total	678,235.05	1,587,190.04
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	91.05	91.05
	Major Account 450000 Total	91.05	91.05
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		356.95-
	Major Account 460000 Total		356.95-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	1,387,792.50-	1,387,792.50-
	471111 NON-RESIDENT TUITION	1,249,435.00-	1,249,435.00-
	471112 OFF CAMPUS TUITION	12,648.00-	12,648.00-
	471113 ON-LINE TUITION	2,419,109.68-	2,419,109.68-
	471140 OTHER STUDENT FEES	94,489.99-	94,489.99-
	471170 TUITION WAIVER-CONTRA	1,058.79	1,058.79
	471179 OTHER SERVICES	411.25-	832.25-
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	Major Account 470000 Total	5,163,327.63-	5,163,748.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		715.37-
	485100 FINES FORFEITS & PENALTI	2,329.65-	2,227.46-
	Major Account 480000 Total	2,329.65-	2,942.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,395.00-	1,395.00-
	Major Account 490000 Total	1,395.00-	1,395.00-
	Fund 25010 Revenue Total	5,166,961.23-	5,168,352.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		837.50
	511200 TEMPORARY SALARIES-WAGE	28,991.70	41,022.77
	515100 RETIREMENT PLANS EXPENSE	533.47	600.47
	515200 FICA EXPENSE	1,809.99	2,790.56

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	12.84	14.67
	515500 HEALTH INSURANCE EXPENSE	779.71	877.62
	Major Account 510000 Total	32,127.71	46,143.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.05	256.05
	521200 COM EXPENSE - VOICE/DATA	2,144.74	5,157.56
	521700 1099 ROYALTY PAYMENTS	1,970.00	1,970.00
	521900 AWARDS EXPENSE		182.00
	522100 DUES & SUBSCRIPTION EXP		8,866.24
	522200 CONFERENCE REGISTRATION	432.00	432.00
	522400 SUBSISTENCE	1,069.31	1,069.31
	522600 JOB APPLICANT EXPENSE	28.00	28.00
	525500 RENT EXP-OTHER PERS PROP	345.20	345.20
	527100 REP & MAINT-OFFICE EQUIP		151.00
	527800 REP & MAINT-OTHER PROPER	3,701.15	4,301.15
	531100 OFFICE SUPPLIES EXPENSE	487.37	589.37
	533900 FOOD EXPENSE-INSTITUTIONS	1,304.90	1,304.90
	534600 ED & RECREATIONAL SUP EX	10,410.38	15,809.57
	537100 LABORATORY SUP EXP	671.05	1,092.15
	549500 HAZARDOUS WASTE DISPOSAL	94.39	332.09
	554900 OTHER CONTRACTUAL SERVICES	4,006.00	11,611.00
	555100 DATA PROC SOFTW LIC FEE	10,579.66	10,579.66
	Major Account 520000 Total	37,500.20	64,077.25
	570000 Travel Expenses		
	571100 LODGING	1,209.50-	768.30-
	573100 STATE-OWNED TRANSPORT	293.12	293.12
	574500 PERSONAL VEHICLE MILEAGE	336.40	336.40
	575100 MISC TRAVEL EXPENSE	2,150.00-	2,150.00-
	Major Account 570000 Total	2,729.98-	2,288.78-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	492.50	492.50
	Major Account 590000 Total	492.50	492.50
	Fund 25010 Expenditures Total	67,390.43	108,424.56
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,705.62-
	Major Account 460000 Total		3,705.62-
	Fund 65050 Revenue Total		3,705.62-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	533.47-	533.47-
	515200 FICA EXPENSE	510.13-	510.13-
	515400 LIFE & ACCIDENT INS EXP	4.55-	4.55-
	515500 HEALTH INSURANCE EXPENSE	472.70-	472.70-
	Major Account 510000 Total	1,520.85-	1,520.85-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,591.00	3,591.00
	525500 RENT EXP-OTHER PERS PROP	1,273.42	1,273.42
	533900 FOOD EXPENSE-INSTITUTIONS	1,498.67	1,498.67
	534600 ED & RECREATIONAL SUP EX	137.80	137.80
	547100 EDUCATIONAL SERVICES	100.00	100.00
	Major Account 520000 Total	6,500.89	6,600.89
	570000 Travel Expenses		
	571100 LODGING	1,779.70	1,779.70
	572100 COMMERCIAL TRANSPORTATIO	896.50	896.50
	574500 PERSONAL VEHICLE MILEAGE	236.80	236.80
	Major Account 570000 Total	2,913.00	2,913.00
	Fund 65050 Expenditures Total	7,893.04	7,993.04
	Subprogram Revenues	5,166,961.23-	5,172,057.98-
	Subprogram Expenditures	753,518.52	1,703,607.64
	Program Revenues	5,166,961.23-	5,172,057.98-
	Program Expenditures	753,518.52	1,703,607.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		369.00
	515200 FICA EXPENSE		28.21
	Major Account 510000 Total		397.21
	Fund 25010 Expenditures Total		397.21
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,520.00-	3,520.00-
	Major Account 460000 Total	3,520.00-	3,520.00-
	Fund 49000 Revenue Total	3,520.00-	3,520.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,151.00	6,850.00
	515200 FICA EXPENSE	118.66	218.03
	515400 LIFE & ACCIDENT INS EXP	8.29-	8.29-
	515500 HEALTH INSURANCE EXPENSE	307.01-	307.01-
	Major Account 510000 Total	2,954.36	6,752.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,395.27	1,395.27
	Major Account 520000 Total	1,395.27	1,395.27
	Fund 49000 Expenditures Total	4,349.63	8,148.00
	Subprogram Revenues	3,520.00-	3,520.00-
	Subprogram Expenditures	4,349.63	8,545.21
	Program Revenues	3,520.00-	3,520.00-
	Program Expenditures	4,349.63	8,545.21

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	33.27	126.08
	Major Account 450000 Total	33.27	126.08
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	21,590.18-	21,590.18-
	471179 OTHER SERVICES	16,725.34-	16,725.34-
	Major Account 470000 Total	38,315.52-	38,315.52-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 25010 Revenue Total	40,282.25-	40,189.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,076.02	30,126.10
	511200 TEMPORARY SALARIES-WAGE	5,938.41	16,823.09
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,279.00	4,839.93
	515200 FICA EXPENSE	2,538.79	5,682.29
	515400 LIFE & ACCIDENT INS EXP	92.85	185.09
	515500 HEALTH INSURANCE EXPENSE	6,043.16	11,892.49
	Major Account 510000 Total	48,018.23	69,648.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,617.50-	1,617.50-
	521200 COM EXPENSE - VOICE/DATA	150.50	150.50
	522100 DUES & SUBSCRIPTION EXP	530.20	530.20
	527800 REP & MAINT-OTHER PROPER		60.00
	533900 FOOD EXPENSE-INSTITUTIONS	208.25-	208.25-
	534600 ED & RECREATIONAL SUP EX	661.45	759.45
	534900 MISCELLANEOUS SUP EXP	12,659.77-	12,659.77-
	554900 OTHER CONTRACTUAL SERVICES	1,794.00	1,794.00
	Major Account 520000 Total	11,349.37-	11,191.37-
	Fund 25010 Expenditures Total	36,668.86	58,457.62
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,851.16-	13,087.07-
	Major Account 460000 Total	12,851.16-	13,087.07-
	Fund 49000 Revenue Total	12,851.16-	13,087.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.67	2,453.34
	515200 FICA EXPENSE	93.83	187.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,320.50	2,641.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.50	41.50
	533900 FOOD EXPENSE-INSTITUTIONS	208.25	208.25
	Major Account 520000 Total	249.75	249.75
	Fund 49000 Expenditures Total	1,570.25	2,890.77
	Subprogram Revenues	53,133.41-	53,276.51-
	Subprogram Expenditures	38,239.11	61,348.39
	Program Revenues	53,133.41-	53,276.51-
	Program Expenditures	38,239.11	61,348.39

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	13,366.67	24,001.52
	515100 RETIREMENT PLANS EXPENSE	1,069.33	1,920.12
	515200 FICA EXPENSE	948.71	1,691.17
	515400 LIFE & ACCIDENT INS EXP	37.88	75.76
	515500 HEALTH INSURANCE EXPENSE	2,815.66	5,550.86
	Major Account 510000 Total	18,238.25	33,239.43
	Fund 10000 Expenditures Total	18,238.25	33,239.43
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11.20-	113.20-
	Major Account 480000 Total	11.20-	113.20-
	Fund 25010 Revenue Total	11.20-	113.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,036.30	4,897.93
	515200 FICA EXPENSE	38.43	81.25
	Major Account 510000 Total	2,074.73	4,979.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.10	78.10
	521200 COM EXPENSE - VOICE/DATA	141.42	156.92
	531100 OFFICE SUPPLIES EXPENSE	187.86	187.86
	532100 NON-CAPITALIZED EQUIP PU	81,485.63	146,238.39
	554900 OTHER CONTRACTUAL SERVICES		18,822.00
	555100 DATA PROC SOFTW LIC FEE	53.90	53.90
	Major Account 520000 Total	81,946.91	165,537.17
	Fund 25010 Expenditures Total	84,021.64	170,516.35
	Subprogram Revenues	11.20-	113.20-
	Subprogram Expenditures	102,259.89	203,755.78

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	55,903.49	111,806.98
	511200 TEMPORARY SALARIES-WAGE	1,638.46	4,042.38
	515100 RETIREMENT PLANS EXPENSE	4,186.33	8,018.01
	515200 FICA EXPENSE	4,218.27	8,502.10
	515400 LIFE & ACCIDENT INS EXP	168.67	337.34
	515500 HEALTH INSURANCE EXPENSE	9,417.71	18,568.65
	Major Account 510000 Total	75,532.93	151,275.46
	Fund 10000 Expenditures Total	75,532.93	151,275.46
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	262,097.00-	262,097.00-
	Major Account 470000 Total	262,097.00-	262,097.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	50.14-	50.14-
	Major Account 480000 Total	50.14-	50.14-
	Fund 25010 Revenue Total	262,147.14-	262,147.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,080.58	10,161.16
	515100 RETIREMENT PLANS EXPENSE	406.45	812.90
	515200 FICA EXPENSE	355.15	711.67
	515400 LIFE & ACCIDENT INS EXP	15.33	30.66
	515500 HEALTH INSURANCE EXPENSE	1,266.61	2,496.88
	Major Account 510000 Total	7,124.12	14,213.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,035.52	4,834.52
	521400 CIO CHARGES		446.65
	521500 PUBLICATION & PRINT EXP	18,019.73	18,019.73
	522100 DUES & SUBSCRIPTION EXP	250.15	450.15
	527500 REP & MAINT-COMM EQUIP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,731.52	3,806.52
	532100 NON-CAPITALIZED EQUIP PU	55,730.32	70,169.51
	554900 OTHER CONTRACTUAL SERVICES	59,563.42	60,530.92
	555100 DATA PROC SOFTW LIC FEE	32,488.99	73,864.09
	555200 SOFTWARE - NEW PURCHASES	7,450.35	7,450.35
	Major Account 520000 Total	181,270.00	241,572.44
	Fund 25010 Expenditures Total	188,394.12	255,785.71
	Subprogram Revenues	262,147.14-	262,147.14-
	Subprogram Expenditures	263,927.05	407,061.17

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	67,035.73	137,770.46
	511200 TEMPORARY SALARIES-WAGE	629.10	862.50
	515100 RETIREMENT PLANS EXPENSE	5,197.54	10,683.00
	515200 FICA EXPENSE	4,762.21	9,834.81
	515400 LIFE & ACCIDENT INS EXP	206.56	404.34
	515500 HEALTH INSURANCE EXPENSE	16,332.28	30,511.46
	Major Account 510000 Total	94,163.42	190,066.57
	Fund 10000 Expenditures Total	94,163.42	190,066.57
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.33	5,682.66
	511200 TEMPORARY SALARIES-WAGE	1,045.00	1,045.00
	515100 RETIREMENT PLANS EXPENSE	227.31	454.62
	515200 FICA EXPENSE	287.63	495.70
	515400 LIFE & ACCIDENT INS EXP	10.29	20.58
	515500 HEALTH INSURANCE EXPENSE	685.43	1,350.53
	Major Account 510000 Total	5,096.99	9,049.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.95	173.90
	531100 OFFICE SUPPLIES EXPENSE	151.44	151.44
	533900 FOOD EXPENSE-INSTITUTIONS	641.20	641.20
	534600 ED & RECREATIONAL SUP EX	871.45	871.45
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,060.00
	555100 DATA PROC SOFTW LIC FEE		79.10
	Major Account 520000 Total	2,751.04	2,977.09
	Fund 25010 Expenditures Total	7,848.03	12,026.18
	Subprogram Expenditures	102,011.45	202,092.75
	Program Revenues	262,158.34	262,260.34
	Program Expenditures	468,198.39	812,909.70

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	78,443.67	163,587.25
	511200 TEMPORARY SALARIES-WAGE	6,727.67	9,019.42
	515100 RETIREMENT PLANS EXPENSE	4,186.73	8,426.63
	515200 FICA EXPENSE	6,048.95	12,375.45
	515400 LIFE & ACCIDENT INS EXP	225.18	444.90
	515500 HEALTH INSURANCE EXPENSE	15,275.94	30,102.18
	Major Account 510000 Total	110,908.14	223,955.83
	Fund 10000 Expenditures Total	110,908.14	223,955.83
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	66,301.65-	66,301.65-
	474100 GENERAL BUSINESS FEES	13,060.00	13,060.00
	Major Account 470000 Total	53,241.65-	53,241.65-
	Fund 25010 Revenue Total	53,241.65-	53,241.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,845.00	39,690.00
	511200 TEMPORARY SALARIES-WAGE	104.70	979.80
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,587.60	3,175.20
	515200 FICA EXPENSE	1,463.93	2,988.66
	515400 LIFE & ACCIDENT INS EXP	64.16	128.32
	515500 HEALTH INSURANCE EXPENSE	3,469.23	6,836.81
	Major Account 510000 Total	26,634.62	53,998.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	1.10
	521200 COM EXPENSE - VOICE/DATA	372.60	403.62
	521500 PUBLICATION & PRINT EXP	255.32	4,680.32
	522100 DUES & SUBSCRIPTION EXP	18,780.00	18,780.00
	522200 CONFERENCE REGISTRATION	900.00	900.00
	524700 RENT EXP-OTHER REAL PROP	100.00	4,423.72
	525500 RENT EXP-OTHER PERS PROP	1,040.00	1,040.00
	531100 OFFICE SUPPLIES EXPENSE	632.49	658.48
	546900 OTHER MEDICAL SERVICES		525.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	40,000.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	47,101.51	71,432.24
	570000 Travel Expenses		
	571100 LODGING	329.56	872.38

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	148.40	752.80
	Major Account 570000 Total	477.96	1,625.18
	Fund 25010 Expenditures Total	74,214.09	127,056.21
	Subprogram Revenues	53,241.65	53,241.65
	Subprogram Expenditures	185,122.23	351,012.04

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	30,342.94	60,685.88
	511200 TEMPORARY SALARIES-WAGE	4,977.10	10,448.44
	515100 RETIREMENT PLANS EXPENSE	2,427.44	4,854.88
	515200 FICA EXPENSE	2,432.70	4,959.47
	515400 LIFE & ACCIDENT INS EXP	93.10	186.20
	515500 HEALTH INSURANCE EXPENSE	7,649.97	15,088.95
	Major Account 510000 Total	47,923.25	96,223.82
	Fund 10000 Expenditures Total	47,923.25	96,223.82
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,884.29	16,915.50
	511200 TEMPORARY SALARIES-WAGE		1,348.85
	511300 OVERTIME PAYMENTS		43.88
	515100 RETIREMENT PLANS EXPENSE	710.74	1,353.23
	515200 FICA EXPENSE	598.45	1,240.30
	515400 LIFE & ACCIDENT INS EXP	29.27	56.62
	515500 HEALTH INSURANCE EXPENSE	3,045.39	6,005.35
	Major Account 510000 Total	13,268.14	26,963.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.10	101.10
	522100 DUES & SUBSCRIPTION EXP	72.27-	72.27-
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	4,028.83	4,028.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	172.80	172.80
	Major Account 570000 Total	172.80	172.80
	Fund 25010 Expenditures Total	17,469.77	31,165.36
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	157,262.00-	157,262.00-
	471140 OTHER STUDENT FEES	17,259.71-	17,259.71-
	Major Account 470000 Total	174,521.71-	174,521.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.76-	1,737.31-
	Major Account 480000 Total	830.76-	1,737.31-
	Fund 65050 Revenue Total	175,352.47-	176,259.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	25.00

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			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,120.00	3,120.00
	534600 ED & RECREATIONAL SUP EX	2,948.14	2,948.14
	534800 CONST & MAINT SUP EXP		26.98
	542500 ENG & ARCH SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	<u>12,593.14</u>	<u>12,620.12</u>
	Fund 65050 Expenditures Total	<u>12,593.14</u>	<u>12,620.12</u>
	Subprogram Revenues	<u>175,352.47-</u>	<u>176,259.02-</u>
	Subprogram Expenditures	<u>77,986.16</u>	<u>140,009.30</u>

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	8,641.66	17,283.32
	515100 RETIREMENT PLANS EXPENSE	691.34	1,382.68
	515200 FICA EXPENSE	668.23	1,336.47
	515400 LIFE & ACCIDENT INS EXP	27.25	54.50
	Major Account 510000 Total	<u>10,028.48</u>	<u>20,056.97</u>
	Fund 10000 Expenditures Total	10,028.48	20,056.97
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,829.92	1,829.92
	539100 INDIRECT COST ALLOWANCE	<u>3,537.04-</u>	<u>3,537.04-</u>
	Major Account 520000 Total	<u>1,707.12-</u>	<u>1,707.12-</u>
	Fund 25010 Expenditures Total	<u>1,707.12-</u>	<u>1,707.12-</u>
	Subprogram Expenditures	<u><u>8,321.36</u></u>	<u><u>18,349.85</u></u>

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	21,130.93	42,261.86
	515100 RETIREMENT PLANS EXPENSE	1,690.46	3,380.92
	515200 FICA EXPENSE	1,503.57	3,010.98
	515400 LIFE & ACCIDENT INS EXP	67.05	134.10
	515500 HEALTH INSURANCE EXPENSE	4,941.29	9,740.19
	Major Account 510000 Total	29,333.30	58,528.05
	Fund 10000 Expenditures Total	29,333.30	58,528.05
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.72	199.72
	521200 COM EXPENSE - VOICE/DATA	129.23	144.73
	531100 OFFICE SUPPLIES EXPENSE	815.04	815.04
	554900 OTHER CONTRACTUAL SERVICES	33,536.00	33,536.00
	Major Account 520000 Total	34,679.99	34,695.49
	Fund 25010 Expenditures Total	34,679.99	34,695.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,166.57	52,333.14
	511200 TEMPORARY SALARIES-WAGE	24.00	13,446.50
	511900 SUPPLEMENTAL	125.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,378.22	2,756.44
	515200 FICA EXPENSE	1,947.90	4,707.36
	515400 LIFE & ACCIDENT INS EXP	65.52	131.04
	515500 HEALTH INSURANCE EXPENSE	3,074.29	6,058.09
	Major Account 510000 Total	32,781.50	79,682.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	.56
	521200 COM EXPENSE - VOICE/DATA	85.10	85.10
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522400 SUBSISTENCE		2,244.27
	531100 OFFICE SUPPLIES EXPENSE	65.00	65.00
	534600 ED & RECREATIONAL SUP EX	22,722.61	24,001.08
	539100 INDIRECT COST ALLOWANCE	10,990.99	10,990.99
	547100 EDUCATIONAL SERVICES		985.00
	554900 OTHER CONTRACTUAL SERVICES	464.68	464.68
	Major Account 520000 Total	33,749.58	38,257.32
	570000 Travel Expenses		
	571100 LODGING		96.09

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,233.61	1,233.61
	574500 PERSONAL VEHICLE MILEAGE		345.60
	Major Account 570000 Total	1,233.61	1,675.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	850.00	850.00
	Major Account 590000 Total	850.00	850.00
	Fund 40000 Expenditures Total	68,614.69	120,465.19
	Subprogram Expenditures	132,627.98	213,688.73

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	91,069.30	184,831.80
	511200 TEMPORARY SALARIES-WAGE	735.02	789.02
	511900 SUPPLEMENTAL	400.00	800.00
	515100 RETIREMENT PLANS EXPENSE	5,800.80	12,015.84
	515200 FICA EXPENSE	6,504.56	13,204.02
	515400 LIFE & ACCIDENT INS EXP	258.07	505.86
	515500 HEALTH INSURANCE EXPENSE	22,460.72	42,840.12
	Major Account 510000 Total	127,228.47	254,986.66
	Fund 10000 Expenditures Total	127,228.47	254,986.66
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	194.55	638.64
	Major Account 450000 Total	194.55	638.64
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	285,014.84-	285,014.84-
	471179 OTHER SERVICES	51,858.12-	57,163.12-
	Major Account 470000 Total	336,872.96-	342,177.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	.03	.03
	484100 OPERATING DONATIONS & CO	1.75-	16.75-
	Major Account 480000 Total	1.72-	16.72-
	Fund 25010 Revenue Total	336,680.13-	341,556.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,885.76	16,803.67
	511200 TEMPORARY SALARIES-WAGE	22,290.11	50,355.13
	511300 OVERTIME PAYMENTS	3,426.00	5,751.80
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,110.86	1,344.30
	515200 FICA EXPENSE	2,986.41	5,434.98
	515400 LIFE & ACCIDENT INS EXP	14.47	18.34
	515500 HEALTH INSURANCE EXPENSE	359.49	706.68
	Major Account 510000 Total	44,123.10	80,514.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.55	39.55
	521200 COM EXPENSE - VOICE/DATA	651.80	667.33
	521500 PUBLICATION & PRINT EXP	275.00	275.00
	521900 AWARDS EXPENSE		1,514.93
	522100 DUES & SUBSCRIPTION EXP	1,355.14	26,028.14

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		
	522200 CONFERENCE REGISTRATION	1,489.00	1,489.00
	522400 SUBSISTENCE		6.44
	522600 JOB APPLICANT EXPENSE	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	1,497.73	1,974.97
	534600 ED & RECREATIONAL SUP EX	213,854.18	256,552.48
	546800 VETERINARY SERVICES		11.42
	546900 OTHER MEDICAL SERVICES		216.00
	548700 REFUSE/RECYCLING		240.00
	554900 OTHER CONTRACTUAL SERVICES	19,178.00	26,132.41
	555100 DATA PROC SOFTW LIC FEE	3,000.00	3,000.00
	556100 INSURANCE EXPENSE	3,011.00	3,011.00
	Major Account 520000 Total	244,385.40	321,192.67
	570000 Travel Expenses		
	571100 LODGING	6,556.38	9,333.73
	571600 MEALS - TAXABLE		103.44
	572100 COMMERCIAL TRANSPORTATIO	18,832.27	18,832.27
	573100 STATE-OWNED TRANSPORT	827.96	827.96
	574500 PERSONAL VEHICLE MILEAGE	337.20	3,330.80
	575100 MISC TRAVEL EXPENSE		189.90
	Major Account 570000 Total	26,553.81	32,618.10
	Fund 25010 Expenditures Total	315,062.31	434,325.67
	Subprogram Revenues	336,680.13	341,556.04
	Subprogram Expenditures	442,290.78	689,312.33

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			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	150.00
	Major Account 510000 Total	75.00	150.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.52	98.02
	554900 OTHER CONTRACTUAL SERVICES	2,995.00	10,465.00
	Major Account 520000 Total	3,077.52	10,563.02
	Fund 25010 Expenditures Total	3,152.52	10,713.02
	Subprogram Expenditures	3,152.52	10,713.02
	Program Revenues	565,274.25-	571,056.71-
	Program Expenditures	849,501.03	1,423,085.27

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	70,405.94	143,169.18
	511200 TEMPORARY SALARIES-WAGE		124.15
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	5,632.47	11,453.52
	515200 FICA EXPENSE	5,164.04	10,541.38
	515400 LIFE & ACCIDENT INS EXP	192.69	384.85
	515500 HEALTH INSURANCE EXPENSE	8,596.36	16,979.27
	Major Account 510000 Total	90,191.50	183,052.35
	Fund 10000 Expenditures Total	90,191.50	183,052.35
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	40,150.00-	40,150.00-
	471179 OTHER SERVICES	4,512.89	4,512.89
	Major Account 470000 Total	35,637.11-	35,637.11-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,672.14-	13,672.14-
	485100 FINES FORFEITS & PENALTY	100.00-	100.00-
	Major Account 480000 Total	13,772.14-	13,772.14-
	Fund 25010 Revenue Total	49,409.25-	49,409.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,424.09	20,848.18
	511200 TEMPORARY SALARIES-WAGE	700.00	700.00
	515100 RETIREMENT PLANS EXPENSE	889.92	1,723.84
	515200 FICA EXPENSE	750.98	1,538.29
	515400 LIFE & ACCIDENT INS EXP	35.16	66.42
	515500 HEALTH INSURANCE EXPENSE	4,084.13	4,749.23
	Major Account 510000 Total	16,884.28	29,625.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.97	78.32
	521200 COM EXPENSE - VOICE/DATA	401.15	416.65
	521500 PUBLICATION & PRINT EXP	25,976.69	39,931.28
	521900 AWARDS EXPENSE		491.75
	522100 DUES & SUBSCRIPTION EXP	3,209.00	18,715.50
	522200 CONFERENCE REGISTRATION	1,795.50	1,795.50
	525500 RENT EXP-OTHER PERS PROP	1,040.00	1,040.00
	527200 REP & MAINT-MOTOR VEHICL		1,764.82
	531100 OFFICE SUPPLIES EXPENSE	181.10	387.46
	533900 FOOD EXPENSE-INSTITUTIONS	680.02	680.02

Secure Version - Prior Month

As of August 31, 2021

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		
	534600 ED & RECREATIONAL SUP EX		5,981.36-
	534800 CONST & MAINT SUP EXP	577.10	1,519.60
	539100 INDIRECT COST ALLOWANCE	8,849.22-	8,849.22-
	541100 ACCTG & AUDITING SERVICES		5,333.33
	541500 LEGAL SERVICES EXPENSE	324.00	324.00
	541700 LEGAL RELATED EXPENSE		6,800.00
	554900 OTHER CONTRACTUAL SERVICES	31,726.25	47,746.50
	555100 DATA PROC SOFTW LIC FEE	15.19	15.19
	559100 OTHER OPERATING EXP	25,421.08	62,284.69
	Major Account 520000 Total	82,549.83	174,494.03
	570000 Travel Expenses		
	571100 LODGING	788.79	1,931.93
	573100 STATE-OWNED TRANSPORT	2,849.78-	2,849.78-
	574500 PERSONAL VEHICLE MILEAGE		519.20
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	1,920.99-	258.65-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22.50-	22.50-
	Major Account 590000 Total	22.50-	22.50-
	Fund 25010 Expenditures Total	97,490.62	203,838.84
	Subprogram Revenues	49,409.25-	49,409.25-
	Subprogram Expenditures	187,682.12	386,891.19

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	32,473.34	65,639.69
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,424.52	4,904.48
	515200 FICA EXPENSE	2,282.22	4,616.03
	515400 LIFE & ACCIDENT INS EXP	100.19	209.92
	515500 HEALTH INSURANCE EXPENSE	7,755.85	15,934.69
	Major Account 510000 Total	45,061.12	91,354.81
	Fund 10000 Expenditures Total	45,061.12	91,354.81
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,060,039.60	4,617,128.37
	Major Account 470000 Total	5,060,039.60	4,617,128.37
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,806.77-
	486300 CLEARING ACCOUNT	1,300,423.87	1,326,594.35
	486600 CREDIT CARD CLEARING	4,136.39	78,125.10
	Major Account 480000 Total	1,304,560.26	1,401,912.68
	Fund 25010 Revenue Total	6,364,599.86	6,019,041.05
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.04	190.06
	521200 COM EXPENSE - VOICE/DATA	137.69	168.69
	531100 OFFICE SUPPLIES EXPENSE		74.12
	541100 ACCTG & AUDITING SERVICES	17,922.71	17,922.71
	554900 OTHER CONTRACTUAL SERVICES	160.00	160.00
	559100 OTHER OPERATING EXP	282.69	981.45
	Major Account 520000 Total	18,622.13	19,497.03
	Fund 25010 Expenditures Total	18,622.13	19,497.03
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.77-	213.60-
	Major Account 480000 Total	99.77-	213.60-
	Fund 25050 Revenue Total	99.77-	213.60-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.24-	80.13-
	484900 OTHER PRIVATE SOURCES	80,534.00-	80,534.00-
	Major Account 480000 Total	80,589.24-	80,614.13-
	Fund 49000 Revenue Total	80,589.24-	80,614.13-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	293,655.98	293,655.98
	Major Account 470000 Total	293,655.98	293,655.98
	Fund 65050 Revenue Total	293,655.98	293,655.98
	Subprogram Revenues	6,577,566.83	6,231,869.30
	Subprogram Expenditures	63,683.25	110,851.84

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	9.61	9.61
	Major Account 450000 Total	9.61	9.61
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	150.00-	150.00-
	471179 OTHER SERVICES	141.33-	141.33-
	475101 AUTO REGISTRATION	560.00-	560.00-
	Major Account 470000 Total	851.33-	851.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,039.03-	18,419.26-
	Major Account 480000 Total	9,039.03-	18,419.26-
	Fund 25010 Revenue Total	9,880.75-	19,260.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,758.19	41,063.42
	511200 TEMPORARY SALARIES-WAGE	1,801.60	4,209.90
	511300 OVERTIME PAYMENTS	.30	.30
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,241.12	2,446.00
	515200 FICA EXPENSE	1,593.10	3,218.91
	515400 LIFE & ACCIDENT INS EXP	63.43	126.86
	515500 HEALTH INSURANCE EXPENSE	4,004.84	7,894.23
	516300 EMPLOYEE ASSISTANCE PRO	7,100.00	7,100.00
	516400 UNEMPLOYM COMP INS EXP		979.03
	516500 WORKERS COMP PREMIUMS	182,577.00	182,577.00
	Major Account 510000 Total	219,189.58	249,715.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,770.49-	1,898.01-
	521200 COM EXPENSE - VOICE/DATA	2,597.67-	261.02-
	521500 PUBLICATION & PRINT EXP	1,935.26	3,148.92
	522100 DUES & SUBSCRIPTION EXP	196.00	322.00
	522200 CONFERENCE REGISTRATION	1,120.00	1,120.00
	522500 EMPLOYEE MOVING EXPENSE		3,668.58
	522600 JOB APPLICANT EXPENSE	524.40	620.40
	525100 RENT EXP-OFFICE EQUIP	165.77	4,492.87
	527200 REP & MAINT-MOTOR VEHICL	2,995.02	4,435.90
	527500 REP & MAINT-COMM EQUIP	202.50	8,754.30
	527800 REP & MAINT-OTHER PROPER	1,200.37	1,200.37
	531100 OFFICE SUPPLIES EXPENSE	5,242.26-	3,865.34-
	533100 HOUSEHOLD & INSTIT EXP	14.91	14.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		294.94
	538100 VEHICLE & EQUIP SUP EXP	2,590.96	4,257.33
	554900 OTHER CONTRACTUAL SERVICES	1,463.21	22,606.61
	555100 DATA PROC SOFTW LIC FEE	1,788.25	6,871.12
	556100 INSURANCE EXPENSE	273,748.76	426,420.83
	Major Account 520000 Total	277,334.99	482,204.71
	570000 Travel Expenses		
	571100 LODGING		62.66
	573100 STATE-OWNED TRANSPORT	27.20	2,648.20
	574500 PERSONAL VEHICLE MILEAGE		257.60
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	36.20	2,977.46
	Fund 25010 Expenditures Total	496,560.77	734,897.82
	Subprogram Revenues	9,880.75	19,260.98
	Subprogram Expenditures	496,560.77	734,897.82

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	22,210.03	46,532.82
	511200 TEMPORARY SALARIES-WAGE	13.50	13.50
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,776.80	3,553.60
	515200 FICA EXPENSE	1,584.13	3,332.10
	515400 LIFE & ACCIDENT INS EXP	66.36	132.72
	515500 HEALTH INSURANCE EXPENSE	4,752.70	9,368.40
	Major Account 510000 Total	30,428.52	62,983.14
	Fund 10000 Expenditures Total	30,428.52	62,983.14
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		2.49
	Major Account 450000 Total		2.49
	Fund 25010 Revenue Total		2.49
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.18	193.18
	521200 COM EXPENSE - VOICE/DATA	241.20	241.20
	521500 PUBLICATION & PRINT EXP	1,956.48	1,956.48
	521900 AWARDS EXPENSE	1,856.07	1,856.07
	522100 DUES & SUBSCRIPTION EXP	26.00	26.00
	531100 OFFICE SUPPLIES EXPENSE	4,230.18	4,365.95
	532100 NON-CAPITALIZED EQUIP PU	147.00-	147.00-
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	206,285.30
	555200 SOFTWARE - NEW PURCHASES	147.00	147.00
	Major Account 520000 Total	16,503.11	214,924.18
	Fund 25010 Expenditures Total	16,503.11	214,924.18
	Subprogram Revenues		2.49
	Subprogram Expenditures	46,931.63	277,907.32

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		
	511200 TEMPORARY SALARIES-WAGE	711.73	5,081.37
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	54.45	298.14
	Major Account 510000 Total	816.18	5,479.51
	Fund 10000 Expenditures Total	816.18	5,479.51
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,757.21
	515200 FICA EXPENSE		147.69
	Major Account 510000 Total		2,904.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,100.31	1,100.31
	521200 COM EXPENSE - VOICE/DATA	465.28	465.28
	521500 PUBLICATION & PRINT EXP	46.69	8,883.92
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		60.00-
	531100 OFFICE SUPPLIES EXPENSE	2,476.60	2,476.60
	533900 FOOD EXPENSE-INSTITUTIONS	3,959.00	3,959.00
	534600 ED & RECREATIONAL SUP EX	18.20	3,432.04
	Major Account 520000 Total	8,066.08	20,332.15
	570000 Travel Expenses		
	571100 LODGING		495.14
	574500 PERSONAL VEHICLE MILEAGE		394.80
	Major Account 570000 Total		889.94
	Fund 25010 Expenditures Total	8,066.08	24,126.99
	Subprogram Expenditures	8,882.26	29,606.50

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		
	511200 TEMPORARY SALARIES-WAGE	1,922.36	3,102.50
	511900 SUPPLEMENTAL	20.00	40.00
	515200 FICA EXPENSE	147.05	237.33
	Major Account 510000 Total	2,089.41	3,379.83
	Fund 10000 Expenditures Total	2,089.41	3,379.83
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		458.83
	515200 FICA EXPENSE		35.10
	Major Account 510000 Total		493.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.50	100.00
	531100 OFFICE SUPPLIES EXPENSE	22.00	22.00
	Major Account 520000 Total	106.50	122.00
	Fund 25010 Expenditures Total	106.50	615.93
	Subprogram Expenditures	2,195.91	3,995.76
	Program Revenues	6,518,276.83	6,163,201.56
	Program Expenditures	805,935.94	1,544,150.43

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	1.76
	521200 COM EXPENSE - VOICE/DATA	504.03	807.57
	531100 OFFICE SUPPLIES EXPENSE	413.08	413.08
	533100 HOUSEHOLD & INSTIT EXP	10.48	10.48
	554900 OTHER CONTRACTUAL SERVICES		3,376.33
	Major Account 520000 Total	929.35	4,609.22
	Fund 25010 Expenditures Total	929.35	4,609.22
	Subprogram Expenditures	929.35	4,609.22

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	52,409.91	104,265.69
	511200 TEMPORARY SALARIES-WAGE	2,967.27	6,468.10
	515100 RETIREMENT PLANS EXPENSE	4,008.37	7,972.41
	515200 FICA EXPENSE	3,931.78	7,868.83
	515400 LIFE & ACCIDENT INS EXP	172.94	345.88
	515500 HEALTH INSURANCE EXPENSE	14,453.94	28,908.55
	Major Account 510000 Total	77,944.21	155,829.46
	Fund 10000 Expenditures Total	77,944.21	155,829.46
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,071.73-	5,071.73-
	Major Account 460000 Total	5,071.73-	5,071.73-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	125,091.75-	125,091.75-
	Major Account 470000 Total	125,091.75-	125,091.75-
	Fund 25010 Revenue Total	130,163.48-	130,163.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,370.94
	515200 FICA EXPENSE		104.88
	Major Account 510000 Total		1,475.82
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,559.86	1,814.86
	527600 REP & MAINT-HOUSE/INST E	5,290.00-	5,290.00-
	527800 REP & MAINT-OTHER PROPER	6,853.00	6,853.00
	534800 CONST & MAINT SUP EXP	5,720.27	10,329.65
	548600 PEST CONTROL		90.00
	Major Account 520000 Total	8,843.13	13,797.51
	570000 Travel Expenses		
	571100 LODGING	56.53	371.53
	573100 STATE-OWNED TRANSPORT	296.10	296.10
	Major Account 570000 Total	352.63	667.63
	580000 Capital Outlay		
	588004 EQUIPMENT	5,500.00	5,500.00
	Major Account 580000 Total	5,500.00	5,500.00
	Fund 25010 Expenditures Total	14,695.76	21,440.96
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,419.77-	2,945.55-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,419.77-	2,945.55-
	Fund 64980 Revenue Total	1,419.77-	2,945.55-
	Subprogram Revenues	131,583.25-	133,109.03-
	Subprogram Expenditures	92,639.97	177,270.42

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,594.16	88,168.11
	515100 RETIREMENT PLANS EXPENSE	2,670.48	5,419.34
	515200 FICA EXPENSE	3,113.77	6,288.90
	515400 LIFE & ACCIDENT INS EXP	172.28	344.56
	515500 HEALTH INSURANCE EXPENSE	13,464.91	27,106.06
	Major Account 510000 Total	63,015.60	127,326.97
	Fund 10000 Expenditures Total	63,015.60	127,326.97
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,796.82	12,824.92
	534800 CONST & MAINT SUP EXP	125.74	1,070.86
	Major Account 520000 Total	7,922.56	13,895.78
	Fund 25010 Expenditures Total	7,922.56	13,895.78
	Subprogram Expenditures	70,938.16	141,222.75

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	14,721.43	29,931.10
	515100 RETIREMENT PLANS EXPENSE	1,177.72	2,394.47
	515200 FICA EXPENSE	1,015.78	2,073.44
	515400 LIFE & ACCIDENT INS EXP	50.59	101.18
	515500 HEALTH INSURANCE EXPENSE	5,041.18	9,936.98
	Major Account 510000 Total	22,006.70	44,437.17
	Fund 10000 Expenditures Total	22,006.70	44,437.17
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	3,879.39	3,879.39
	523202 ELECTRICITY	42,573.26	42,573.26
	523203 WATER	11,072.81	13,497.45
	523219 OTHER UTILITY	18,742.52	44,508.01
	534800 CONST & MAINT SUP EXP	8,933.89	18,392.97
	548700 REFUSE/RECYCLING	1,903.71	3,807.42
	Major Account 520000 Total	87,105.58	126,658.50
	Fund 25010 Expenditures Total	87,105.58	126,658.50
	Subprogram Expenditures	109,112.28	171,095.67

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	267.48	1,379.61
	511200 TEMPORARY SALARIES-WAGE	3,679.62	11,746.30
	511300 OVERTIME PAYMENTS	3.60	3.60
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	21.40	110.37
	515200 FICA EXPENSE	296.07	908.54
	515400 LIFE & ACCIDENT INS EXP	.59	3.29
	515500 HEALTH INSURANCE EXPENSE	39.88	217.98
	Major Account 510000 Total	4,358.64	14,469.69
	Fund 10000 Expenditures Total	4,358.64	14,469.69
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	142.99-	142.99-
	463300 CAP GRANTS - LOCAL GOVER	5,214.72	5,214.72
	Major Account 460000 Total	5,071.73	5,071.73
	Fund 25010 Revenue Total	5,071.73	5,071.73
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,839.67
	515200 FICA EXPENSE		241.54
	Major Account 510000 Total		4,081.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,816.09
	525100 RENT EXP-OFFICE EQUIP		6,326.46
	526100 REP & MAINT-REAL PROPERT	1,440.00	2,520.00
	527200 REP & MAINT-MOTOR VEHICL	701.55	1,284.43
	534500 AGRICULTURAL SUPPLIES EX	1,471.33	2,208.77
	534800 CONST & MAINT SUP EXP	2,325.49	3,306.24
	Major Account 520000 Total	5,938.37	17,461.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84.87	84.87
	Major Account 570000 Total	84.87	84.87
	Fund 25010 Expenditures Total	6,023.24	21,628.07
	Subprogram Revenues	5,071.73	5,071.73
	Subprogram Expenditures	10,381.88	36,097.76
	Program Revenues	126,511.52	128,037.30
	Program Expenditures	284,001.64	530,295.82

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS
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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,701.00	54,701.00
	Major Account 590000 Total	54,701.00	54,701.00
	Fund 40000 Expenditures Total	54,701.00	54,701.00
	Subprogram Expenditures	54,701.00	54,701.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS
 Agency Subprogram 081

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,719.08-	10,719.08-
	Major Account 460000 Total	10,719.08-	10,719.08-
	Fund 25010 Revenue Total	10,719.08-	10,719.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,719.08	10,719.08
	Major Account 590000 Total	10,719.08	10,719.08
	Fund 25010 Expenditures Total	10,719.08	10,719.08
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,200.00
	Major Account 480000 Total		4,200.00
	Fund 65050 Revenue Total		4,200.00
	Subprogram Revenues	10,719.08-	6,519.08-
	Subprogram Expenditures	10,719.08	10,719.08
	Program Revenues	10,719.08-	6,519.08-
	Program Expenditures	65,420.08	65,420.08

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		
	546900 OTHER MEDICAL SERVICES		747.00
	Major Account 520000 Total		747.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	86.92	86.92
	Major Account 570000 Total	86.92	86.92
	Fund 40000 Expenditures Total	86.92	833.92
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	189.48	250.66
	Major Account 450000 Total	189.48	250.66
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	311,478.41	311,478.41
	471140 OTHER STUDENT FEES	399,102.25-	399,102.25-
	471179 OTHER SERVICES	911.55-	911.55-
	Major Account 470000 Total	88,535.39-	88,535.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.54-	1,085.61-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	400,000.00-
	485100 FINES FORFEITS & PENALTI	2,540.00-	2,540.00-
	486300 CLEARING ACCOUNT	123,027.01-	298,787.56
	Major Account 480000 Total	325,945.55-	104,838.05-
	Fund 55010 Revenue Total	414,291.46-	193,122.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,999.82	136,915.97
	511200 TEMPORARY SALARIES-WAGE	18,648.83	39,936.97
	511900 SUPPLEMENTAL	650.00	850.00
	515100 RETIREMENT PLANS EXPENSE	4,710.64	9,431.25
	515200 FICA EXPENSE	5,853.54	11,845.55
	515400 LIFE & ACCIDENT INS EXP	240.61	477.77
	515500 HEALTH INSURANCE EXPENSE	18,965.94	36,736.99
	Major Account 510000 Total	118,069.38	236,194.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.47	50.47
	521200 COM EXPENSE - VOICE/DATA	5,394.86	5,410.36
	521500 PUBLICATION & PRINT EXP		34.02
	523201 NATURAL GAS	2,902.96	2,902.96
	523202 ELECTRICITY	28,294.67	28,294.67
	523203 WATER	9,505.35	13,076.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	523219 OTHER UTILITY	12,495.01	29,672.01
	525500 RENT EXP-OTHER PERS PROP		4,600.00
	526100 REP & MAINT-REAL PROPERT	2,553.44	2,553.44
	527800 REP & MAINT-OTHER PROPER	6,491.00	6,491.00
	531100 OFFICE SUPPLIES EXPENSE	150.18	175.26
	533100 HOUSEHOLD & INSTIT EXP	8,578.61	8,659.95
	534600 ED & RECREATIONAL SUP EX	797.87	797.87
	534800 CONST & MAINT SUP EXP	5,420.47	8,346.44
	541100 ACCTG & AUDITING SERVICES		1,500.00
	548600 PEST CONTROL	90.00	90.00
	548700 REFUSE/RECYCLING	1,269.14	2,596.09
	554900 OTHER CONTRACTUAL SERVICES		5,063.44
	555100 DATA PROC SOFTW LIC FEE		8,400.00
	556100 INSURANCE EXPENSE	77,740.98	77,740.98
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	162,985.01	208,955.30
	Fund 55010 Expenditures Total	281,054.39	445,149.80
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,910.06-	3,962.75-
	Major Account 480000 Total	1,910.06-	3,962.75-
	Fund 55011 Revenue Total	1,910.06-	3,962.75-
	Subprogram Revenues	416,201.52-	197,085.53-
	Subprogram Expenditures	281,141.31	445,983.72
	Program Revenues	416,201.52-	197,085.53-
	Program Expenditures	281,141.31	445,983.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,464.42	773,603.63
	511200 TEMPORARY SALARIES-WAGE		28,050.00
	515100 RETIREMENT PLANS EXPENSE	24,869.25	60,358.93
	515200 FICA EXPENSE	22,849.81	58,165.92
	515400 LIFE & ACCIDENT INS EXP	949.71	1,912.98
	515500 HEALTH INSURANCE EXPENSE	62,020.18	125,405.22
	Major Account 510000 Total	430,153.37	1,047,496.68
	Fund 10000 Expenditures Total	430,153.37	1,047,496.68
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,330.64	2,330.64
	471109 TUITION OTHER	3,486,425.66	3,510,044.87
	471110 RESIDENT TUITION	1,134,321.00-	1,134,321.00-
	471111 NON-RESIDENT TUITION	623,832.00-	623,832.00-
	471112 OFF CAMPUS TUITION	14,688.00-	14,688.00-
	471113 ON-LINE TUITION	1,981,486.00-	1,981,486.00-
	471140 OTHER STUDENT FEES	14,190.00-	14,190.00-
	471169 TUITION WAIVER	1,568.84	1,568.84
	471170 TUITION WAIVER-CONTRA	288,991.08	288,991.08
	Major Account 470000 Total	10,799.22	34,418.43
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,286.90-	1,286.90-
	486600 CREDIT CARD CLEARING	372,731.94-	642,335.37-
	Major Account 480000 Total	374,018.84-	643,622.27-
	Fund 25030 Revenue Total	363,219.62-	609,203.84-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	100.00
	Major Account 510000 Total	50.00	100.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.14	283.14
	521200 COM EXPENSE - VOICE/DATA	1,140.20	1,140.20
	521500 PUBLICATION & PRINT EXP	876.17	1,343.92
	521700 1099 ROYALTY PAYMENTS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	3,262.37	3,481.37
	522200 CONFERENCE REGISTRATION	329.00	329.00
	522400 SUBSISTENCE	314.23-	314.23-
	527800 REP & MAINT-OTHER PROPER	890.00	890.00
	531100 OFFICE SUPPLIES EXPENSE	366.05	521.48

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		
	532100 NON-CAPITALIZED EQUIP PU	10,007.52	10,007.52
	533900 FOOD EXPENSE-INSTITUTIONS		468.00
	534600 ED & RECREATIONAL SUP EX	1,754.24	1,754.24
	537100 LABORATORY SUP EXP	3,090.18	3,240.48
	548700 REFUSE/RECYCLING		44.00
	554900 OTHER CONTRACTUAL SERVICES	232.50	232.50
	559100 OTHER OPERATING EXP	165.70	184.65
	Major Account 520000 Total	22,282.84	23,806.27
	570000 Travel Expenses		
	571100 LODGING	69.84	231.54
	573100 STATE-OWNED TRANSPORT	79.66	79.66
	574500 PERSONAL VEHICLE MILEAGE		286.00
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	149.50	653.20
	Fund 25030 Expenditures Total	22,482.34	24,559.47
	Subprogram Revenues	363,219.62	609,203.84
	Subprogram Expenditures	452,635.71	1,072,056.15

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			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	224.87-	224.87-
	Major Account 520000 Total	224.87-	224.87-
	Fund 25030 Expenditures Total	224.87-	224.87-
	Subprogram Expenditures	224.87-	224.87-
	Program Revenues	363,219.62-	609,203.84-
	Program Expenditures	452,410.84	1,071,831.28

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	1,250.00	2,060.00
	515200 FICA EXPENSE	61.21	123.17
	Major Account 510000 Total	1,311.21	2,183.17
	Fund 25030 Expenditures Total	1,311.21	2,183.17
	Subprogram Expenditures	1,311.21	2,183.17
	Program Expenditures	1,311.21	2,183.17

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	12,468.17	24,936.34
	515100 RETIREMENT PLANS EXPENSE	997.45	1,994.90
	515200 FICA EXPENSE	900.38	1,802.98
	515400 LIFE & ACCIDENT INS EXP	39.75	79.50
	515500 HEALTH INSURANCE EXPENSE	2,637.47	5,197.94
	Major Account 510000 Total	17,043.22	34,011.66
	Fund 10000 Expenditures Total	17,043.22	34,011.66
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		76.50-
	Major Account 480000 Total		76.50-
	Fund 25030 Revenue Total		76.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	956.25	2,362.50
	515200 FICA EXPENSE	73.16	180.73
	Major Account 510000 Total	1,029.41	2,543.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.26	95.26
	521200 COM EXPENSE - VOICE/DATA	92.66	92.66
	521500 PUBLICATION & PRINT EXP	96.00	96.00
	522100 DUES & SUBSCRIPTION EXP	68,325.24	88,632.42
	532100 NON-CAPITALIZED EQUIP PU	42.99	42.99
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES		30,803.30
	555100 DATA PROC SOFTW LIC FEE	11,502.00	26,859.20
	559100 OTHER OPERATING EXP	31.90	31.90
	Major Account 520000 Total	80,186.05	215,603.73
	Fund 25030 Expenditures Total	81,215.46	218,146.96
	Subprogram Revenues		76.50-
	Subprogram Expenditures	98,258.68	252,158.62

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	33,476.67	66,953.34
	515100 RETIREMENT PLANS EXPENSE	2,321.03	4,642.06
	515200 FICA EXPENSE	2,369.02	4,744.72
	515400 LIFE & ACCIDENT INS EXP	84.78	169.56
	515500 HEALTH INSURANCE EXPENSE	6,575.27	12,961.01
	Major Account 510000 Total	44,826.77	89,470.69
	Fund 10000 Expenditures Total	44,826.77	89,470.69
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	95,273.30-	95,273.30-
	Major Account 470000 Total	95,273.30-	95,273.30-
	Fund 25030 Revenue Total	95,273.30-	95,273.30-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	3,520.00	3,520.00
	Major Account 520000 Total	3,520.00	3,520.00
	Fund 25030 Expenditures Total	3,520.00	3,520.00
	Subprogram Revenues	95,273.30-	95,273.30-
	Subprogram Expenditures	48,346.77	92,990.69

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	10,212.67	20,425.34
	515100 RETIREMENT PLANS EXPENSE	817.02	1,634.04
	515200 FICA EXPENSE	750.51	1,501.51
	515400 LIFE & ACCIDENT INS EXP	32.07	64.14
	515500 HEALTH INSURANCE EXPENSE	1,568.80	3,092.47
	Major Account 510000 Total	13,381.07	26,717.50
	Fund 10000 Expenditures Total	13,381.07	26,717.50
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9.00	81.00
	515200 FICA EXPENSE	.69	6.19
	Major Account 510000 Total	9.69	87.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.70	132.70
	521500 PUBLICATION & PRINT EXP	1,408.51	1,459.46
	522100 DUES & SUBSCRIPTION EXP	5,598.00	5,648.00
	531100 OFFICE SUPPLIES EXPENSE	94.04	94.04
	532100 NON-CAPITALIZED EQUIP PU	224.98	224.98
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	7,458.23	8,559.18
	Fund 25030 Expenditures Total	7,467.92	8,646.37
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		374,232.50-
	Major Account 460000 Total		374,232.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.41-	428.66-
	Major Account 480000 Total	148.41-	428.66-
	Fund 64910 Revenue Total	148.41-	374,661.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,608.74	9,040.16
	515100 RETIREMENT PLANS EXPENSE	368.70	723.21
	515200 FICA EXPENSE	307.57	603.35
	515400 LIFE & ACCIDENT INS EXP	14.27	28.14
	515500 HEALTH INSURANCE EXPENSE	1,699.35	3,350.44
	Major Account 510000 Total	6,998.63	13,745.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	279.87	279.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	8,298.73	8,298.73
	542500 ENG & ARCH SERVICES		1,945.00
	554900 OTHER CONTRACTUAL SERVICES	5,243.64	87,490.89
	Major Account 520000 Total	13,822.24	98,014.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17.28	17.28
	574500 PERSONAL VEHICLE MILEAGE	220.00	245.20
	Major Account 570000 Total	237.28	262.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,500.00	2,500.00
	Major Account 590000 Total	2,500.00	2,500.00
	Fund 64910 Expenditures Total	23,558.15	114,522.27
	Subprogram Revenues	148.41-	374,661.16-
	Subprogram Expenditures	44,407.14	149,886.14

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	37,849.75	75,699.50
	515100 RETIREMENT PLANS EXPENSE	3,027.98	6,055.96
	515200 FICA EXPENSE	2,796.46	5,597.39
	515400 LIFE & ACCIDENT INS EXP	100.76	201.52
	515500 HEALTH INSURANCE EXPENSE	4,745.39	9,354.27
	Major Account 510000 Total	48,520.34	96,908.64
	Fund 10000 Expenditures Total	48,520.34	96,908.64
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,314.50	2,442.00
	515200 FICA EXPENSE	100.55	187.26
	Major Account 510000 Total	1,415.05	2,629.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	1.53
	521500 PUBLICATION & PRINT EXP	3,192.68	11,830.36
	521900 AWARDS EXPENSE	18.00	18.00
	554900 OTHER CONTRACTUAL SERVICES	61.75	123.50
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	2,611.40	12,473.39
	570000 Travel Expenses		
	571100 LODGING	373.02	373.02
	573100 STATE-OWNED TRANSPORT	421.20	421.20
	574500 PERSONAL VEHICLE MILEAGE	582.40	582.40
	Major Account 570000 Total	1,376.62	1,376.62
	Fund 25030 Expenditures Total	180.27	16,479.27
	Subprogram Expenditures	48,700.61	113,387.91

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		
	471140 OTHER STUDENT FEES	73,105.75-	73,105.75-
	Major Account 470000 Total	73,105.75-	73,105.75-
	Fund 25030 Revenue Total	73,105.75-	73,105.75-
	Subprogram Revenues	73,105.75-	73,105.75-

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		10,709.47
	Major Account 520000 Total		10,709.47
	Fund 25030 Expenditures Total		10,709.47
	Subprogram Expenditures		10,709.47
	Program Revenues	168,527.46-	543,116.71-
	Program Expenditures	239,713.20	619,132.83

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	3,099.22-	3,099.22-
	Major Account 480000 Total	3,099.22-	3,099.22-
	Fund 25030 Revenue Total	3,099.22-	3,099.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.10	117.10
	521200 COM EXPENSE - VOICE/DATA	148.32	148.32
	531100 OFFICE SUPPLIES EXPENSE	308.86	308.86
	Major Account 520000 Total	574.28	574.28
	Fund 25030 Expenditures Total	574.28	574.28
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	66,031.00-	66,031.00-
	471179 OTHER SERVICES	985.46-	985.46-
	Major Account 470000 Total	67,016.46-	67,016.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.30-	957.42-
	Major Account 480000 Total	458.30-	957.42-
	Fund 65030 Revenue Total	67,474.76-	67,973.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	261.92	1,058.83
	515200 FICA EXPENSE	20.02	80.52
	Major Account 510000 Total	281.94	1,139.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.40	40.40
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	526100 REP & MAINT-REAL PROPERT	9,838.00	9,838.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,956.35	1,956.35
	534600 ED & RECREATIONAL SUP EX	1,379.42	1,379.42
	Major Account 520000 Total	13,464.17	13,464.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.96
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		60.46
	Fund 65030 Expenditures Total	13,746.11	14,663.98
	Subprogram Revenues	70,573.98-	71,073.10-
	Subprogram Expenditures	14,320.39	15,238.26

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	3,202.99	6,405.98
	515100 RETIREMENT PLANS EXPENSE	256.24	512.48
	515200 FICA EXPENSE	240.43	481.16
	515400 LIFE & ACCIDENT INS EXP	10.23	20.46
	515500 HEALTH INSURANCE EXPENSE	531.35	1,046.94
	Major Account 510000 Total	4,241.24	8,467.02
	Fund 10000 Expenditures Total	4,241.24	8,467.02
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	33,605.00-	33,605.00-
	474100 GENERAL BUSINESS FEES	4,650.00-	4,650.00-
	Major Account 470000 Total	38,255.00-	38,255.00-
	Fund 25030 Revenue Total	38,255.00-	38,255.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	58.42	647.76
	515200 FICA EXPENSE	8.78	54.36
	Major Account 510000 Total	67.20	702.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.68	22.68
	533900 FOOD EXPENSE-INSTITUTIONS	112.00	364.00
	534600 ED & RECREATIONAL SUP EX	3,215.57	6,280.50
	554900 OTHER CONTRACTUAL SERVICES	9,540.00	9,540.00
	Major Account 520000 Total	12,890.25	16,207.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,100.00	1,100.00
	Major Account 590000 Total	1,100.00	1,100.00
	Fund 25030 Expenditures Total	14,057.45	18,009.30
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	65,033.25	65,033.25
	471179 OTHER SERVICES	458.25-	458.25-
	Major Account 470000 Total	64,575.00	64,575.00
	Fund 65030 Revenue Total	64,575.00	64,575.00
	Subprogram Revenues	26,320.00	26,320.00
	Subprogram Expenditures	18,298.69	26,476.32

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	7,765.94	14,290.55
	515100 RETIREMENT PLANS EXPENSE	621.28	1,143.25
	515200 FICA EXPENSE	519.78	947.41
	515400 LIFE & ACCIDENT INS EXP	25.27	47.75
	515500 HEALTH INSURANCE EXPENSE	2,815.66	5,550.86
	Major Account 510000 Total	11,747.93	21,979.82
	Fund 10000 Expenditures Total	11,747.93	21,979.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,169.25	32,116.88
	511200 TEMPORARY SALARIES-WAGE	1,145.58	1,145.58
	515100 RETIREMENT PLANS EXPENSE	1,014.43	1,977.65
	515200 FICA EXPENSE	1,233.97	2,389.87
	515400 LIFE & ACCIDENT INS EXP	49.41	101.40
	515500 HEALTH INSURANCE EXPENSE	3,072.76	6,135.70
	Major Account 510000 Total	22,685.40	43,867.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.49	155.49
	521200 COM EXPENSE - VOICE/DATA	83.04	83.04
	521500 PUBLICATION & PRINT EXP	264.76	264.76
	522400 SUBSISTENCE	3,213.00	3,213.00
	531100 OFFICE SUPPLIES EXPENSE	40.69	40.69
	533100 HOUSEHOLD & INSTIT EXP	59.76	59.76
	534600 ED & RECREATIONAL SUP EX	8.35	8.35
	539100 INDIRECT COST ALLOWANCE	3,099.22	3,099.22
	554900 OTHER CONTRACTUAL SERVICES	187.88	368.14
	Major Account 520000 Total	7,112.19	7,292.45
	Fund 40000 Expenditures Total	29,797.59	51,159.53
	Subprogram Expenditures	41,545.52	73,139.35

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	27,307.00	46,707.18
	515100 RETIREMENT PLANS EXPENSE	1,949.54	3,266.53
	515200 FICA EXPENSE	1,989.76	3,377.61
	515400 LIFE & ACCIDENT INS EXP	63.15	126.30
	515500 HEALTH INSURANCE EXPENSE	3,647.31	7,191.26
	Major Account 510000 Total	34,956.76	60,668.88
	Fund 10000 Expenditures Total	34,956.76	60,668.88
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	100.00
	Major Account 510000 Total	50.00	100.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.27	305.27
	521200 COM EXPENSE - VOICE/DATA	90.79	90.79
	531100 OFFICE SUPPLIES EXPENSE	57.87	57.87
	532100 NON-CAPITALIZED EQUIP PU	208.79	208.79
	Major Account 520000 Total	662.72	662.72
	Fund 25030 Expenditures Total	712.72	762.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,748.00	1,748.00
	Major Account 590000 Total	1,748.00	1,748.00
	Fund 40000 Expenditures Total	1,748.00	1,748.00
	Subprogram Expenditures	37,417.48	63,179.60

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		2,904.00
	Major Account 520000 Total		2,904.00
	Fund 25030 Expenditures Total		2,904.00
	Subprogram Expenditures		2,904.00

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	68,467.73	164,699.51
	511200 TEMPORARY SALARIES-WAGE	5,600.00	5,600.00
	515100 RETIREMENT PLANS EXPENSE	4,577.00	11,180.71
	515200 FICA EXPENSE	5,032.97	12,175.21
	515400 LIFE & ACCIDENT INS EXP	218.95	437.77
	515500 HEALTH INSURANCE EXPENSE	13,541.47	24,150.41
	Major Account 510000 Total	97,438.12	218,243.61
	Fund 10000 Expenditures Total	97,438.12	218,243.61
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	93.24	93.24
	471140 OTHER STUDENT FEES	33,504.00-	33,504.00-
	Major Account 470000 Total	33,410.76-	33,410.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,395.00	1,395.00
	Major Account 490000 Total	1,395.00	1,395.00
	Fund 25030 Revenue Total	32,015.76-	32,015.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,135.50	16,390.25
	511900 SUPPLEMENTAL	275.00	550.00
	515200 FICA EXPENSE	528.45	1,127.02
	Major Account 510000 Total	8,938.95	18,067.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.01	566.01
	521200 COM EXPENSE - VOICE/DATA	53.98	53.98
	521500 PUBLICATION & PRINT EXP	103.00	245.18
	522100 DUES & SUBSCRIPTION EXP	11,331.00	12,581.00
	522400 SUBSISTENCE	31,176.85	31,176.85
	525500 RENT EXP-OTHER PERS PROP	301.47	376.47
	527800 REP & MAINT-OTHER PROPER	3,360.00	3,360.00
	531100 OFFICE SUPPLIES EXPENSE	246.15	246.15
	532100 NON-CAPITALIZED EQUIP PU	870.00	870.00
	533100 HOUSEHOLD & INSTIT EXP	4,358.38	4,358.38
	534500 AGRICULTURAL SUPPLIES EX	637.92	637.92
	534600 ED & RECREATIONAL SUP EX	20,061.64	23,473.83
	534800 CONST & MAINT SUP EXP	87.41	87.41
	538100 VEHICLE & EQUIP SUP EXP	216.70	216.70
	554900 OTHER CONTRACTUAL SERVICES	38,846.66	40,513.32

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		
	556100 INSURANCE EXPENSE	81,598.00	99,453.00
	559100 OTHER OPERATING EXP	58.75	4,073.75
	Major Account 520000 Total	193,873.92	222,289.95
	570000 Travel Expenses		
	571100 LODGING	4,226.55	4,780.97
	572100 COMMERCIAL TRANSPORTATIO	4,296.83	4,296.83
	573100 STATE-OWNED TRANSPORT	3,255.11	3,255.11
	574500 PERSONAL VEHICLE MILEAGE	54.80	54.80
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	11,865.29	12,419.71
	Fund 25030 Expenditures Total	214,678.16	252,776.93
	Subprogram Revenues	32,015.76	32,015.76
	Subprogram Expenditures	312,116.28	471,020.54

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		
	471140 OTHER STUDENT FEES	47,165.00-	47,165.00-
	Major Account 470000 Total	47,165.00-	47,165.00-
	Fund 25030 Revenue Total	47,165.00-	47,165.00-
	Subprogram Revenues	47,165.00-	47,165.00-
	Program Revenues	123,434.74-	123,933.86-
	Program Expenditures	423,698.36	651,958.07

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	76,021.92	152,043.84
	515100 RETIREMENT PLANS EXPENSE	6,081.75	12,163.50
	515200 FICA EXPENSE	5,787.77	11,284.12
	515400 LIFE & ACCIDENT INS EXP	206.15	412.30
	515500 HEALTH INSURANCE EXPENSE	10,382.90	21,700.60
	Major Account 510000 Total	98,480.49	197,604.36
	Fund 10000 Expenditures Total	98,480.49	197,604.36
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	17.10-	17.10-
	474100 GENERAL BUSINESS FEES	35.02-	35.02-
	Major Account 470000 Total	52.12-	52.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,874.61-
	484900 OTHER PRIVATE SOURCES	2,416.00-	2,416.00-
	Major Account 480000 Total	2,416.00-	5,290.61-
	Fund 25030 Revenue Total	2,468.12-	5,342.73-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	150.00	300.00
	515200 FICA EXPENSE	.01	.03
	515501 HEALTH/FACULTY - 10 MO P	1,720.50	3,362.78
	Major Account 510000 Total	1,870.51	3,662.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.23	328.23
	521200 COM EXPENSE - VOICE/DATA	250.23	250.23
	521500 PUBLICATION & PRINT EXP	9,560.70	9,579.41
	522100 DUES & SUBSCRIPTION EXP	15,550.00	38,450.20
	522200 CONFERENCE REGISTRATION	399.00	399.00
	522500 EMPLOYEE MOVING EXPENSE	17,943.48	17,943.48
	525500 RENT EXP-OTHER PERS PROP	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	164.32	403.35
	532100 NON-CAPITALIZED EQUIP PU	209.00	5,676.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,064.07	1,492.97
	534900 MISCELLANEOUS SUP EXP		20.71
	538100 VEHICLE & EQUIP SUP EXP	171.00	277.33
	541500 LEGAL SERVICES EXPENSE	2,131.67	2,131.67
	548700 REFUSE/RECYCLING		113.00
	554900 OTHER CONTRACTUAL SERVICES		295,447.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,894.00	1,894.00
	559100 OTHER OPERATING EXP	667.12	667.12
	Major Account 520000 Total	50,657.82	375,400.64
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT	459.88	459.88
	Major Account 570000 Total	459.88	555.88
	Fund 25030 Expenditures Total	52,988.21	379,619.33
	Subprogram Revenues	2,468.12-	5,342.73-
	Subprogram Expenditures	151,468.70	577,223.69

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	27,058.74	54,122.78
	515100 RETIREMENT PLANS EXPENSE	1,788.74	3,357.44
	515200 FICA EXPENSE	1,955.49	3,914.65
	515400 LIFE & ACCIDENT INS EXP	78.09	164.96
	515500 HEALTH INSURANCE EXPENSE	5,014.09	9,888.24
	Major Account 510000 Total	35,895.15	71,448.07
	Fund 10000 Expenditures Total	35,895.15	71,448.07
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	29.08-	29.08-
	Major Account 470000 Total	29.08-	29.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,945.99-	9,464.91-
	483200 BUILDING & SPACE RENTAL	250.00-	250.00-
	485100 FINES FORFEITS & PENALTI	90.00-	90.00-
	Major Account 480000 Total	5,285.99-	9,804.91-
	Fund 25030 Revenue Total	5,315.07-	9,833.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	880.00	2,035.00
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	67.32	155.68
	Major Account 510000 Total	997.32	2,290.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,945.82-	2,898.20-
	521200 COM EXPENSE - VOICE/DATA	10,698.51	14,252.61
	525100 RENT EXP-OFFICE EQUIP	959.01	959.01
	531100 OFFICE SUPPLIES EXPENSE	196.50-	196.50-
	541100 ACCTG & AUDITING SERVICES	11,727.20	17,060.53
	543100 IT CONSULTING-APPLICATIONS	26,957.00	26,957.00
	554900 OTHER CONTRACTUAL SERVICES	3,032.99	6,065.98
	559100 OTHER OPERATING EXP	17,503.89-	54,468.43
	Major Account 520000 Total	32,728.50	116,668.86
	Fund 25030 Expenditures Total	33,725.82	118,959.54
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.52-	146.30-
	Major Account 480000 Total	70.52-	146.30-
	Fund 49200 Revenue Total	70.52-	146.30-

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,160.11-	14,160.11-
	Major Account 480000 Total	14,160.11-	14,160.11-
	Fund 65030 Revenue Total	14,160.11-	14,160.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,401.29	18,984.62
	511200 TEMPORARY SALARIES-WAGE	1,720.00	7,765.18
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	992.11	1,518.78
	515200 FICA EXPENSE	1,044.70	1,907.02
	515400 LIFE & ACCIDENT INS EXP	18.71	37.42
	515500 HEALTH INSURANCE EXPENSE	1,380.77	4,067.61
	Major Account 510000 Total	17,557.58	34,348.13
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		7,950.00
	Major Account 520000 Total		7,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	379.50	379.50
	Major Account 590000 Total	379.50	379.50
	Fund 65030 Expenditures Total	17,937.08	42,677.63
	Subprogram Revenues	19,545.70-	24,140.40-
	Subprogram Expenditures	87,558.05	233,085.24

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	12,336.75	24,308.00
	515100 RETIREMENT PLANS EXPENSE	953.46	1,911.16
	515200 FICA EXPENSE	911.45	1,798.04
	515400 LIFE & ACCIDENT INS EXP	36.19	69.80
	515500 HEALTH INSURANCE EXPENSE	1,348.22	2,581.00
	Major Account 510000 Total	15,586.07	30,668.00
	Fund 10000 Expenditures Total	15,586.07	30,668.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	1,650.00-	1,650.00-
	Major Account 470000 Total	1,650.00-	1,650.00-
	Fund 25030 Revenue Total	1,650.00-	1,650.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	438.75	738.75
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	33.56	56.51
	516300 EMPLOYEE ASSISTANCE PRO	4,200.00	4,200.00
	516500 WORKERS COMP PREMIUMS	106,679.00	106,679.00
	Major Account 510000 Total	111,401.31	111,774.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.26	108.26
	521200 COM EXPENSE - VOICE/DATA	121.00	121.00
	521500 PUBLICATION & PRINT EXP	3,609.50	6,927.35
	522100 DUES & SUBSCRIPTION EXP	139.50	3,016.50
	522600 JOB APPLICANT EXPENSE	323.96	1,134.36
	523219 OTHER UTILITY		2,418.36
	531100 OFFICE SUPPLIES EXPENSE	7.50	7.50
	538100 VEHICLE & EQUIP SUP EXP	408.43	508.93
	554900 OTHER CONTRACTUAL SERVICES	611.20	663.20
	556100 INSURANCE EXPENSE	149,641.70	200,697.45
	559100 OTHER OPERATING EXP	44.00	44.00
	Major Account 520000 Total	155,015.05	215,646.91
	570000 Travel Expenses		
	571100 LODGING	230.86	230.86
	573100 STATE-OWNED TRANSPORT	4,520.95-	4,520.95-
	574500 PERSONAL VEHICLE MILEAGE	255.60	255.60
	Major Account 570000 Total	4,034.49-	4,034.49-
	Fund 25030 Expenditures Total	262,381.87	323,386.68

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,650.00-</u>	<u>1,650.00-</u>
	Subprogram Expenditures	<u>277,967.94</u>	<u>354,054.68</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,957.83	17,915.66
	515100 RETIREMENT PLANS EXPENSE	716.63	1,433.26
	515200 FICA EXPENSE	640.81	1,288.70
	515400 LIFE & ACCIDENT INS EXP	24.06	45.12
	515500 HEALTH INSURANCE EXPENSE	1,699.35	3,144.72
	Major Account 510000 Total	12,038.68	23,827.46
	Fund 10000 Expenditures Total	12,038.68	23,827.46
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	200.00
	Major Account 510000 Total	100.00	200.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	.51
	521200 COM EXPENSE - VOICE/DATA	349.07	349.07
	531100 OFFICE SUPPLIES EXPENSE	78.55	78.55
	532100 NON-CAPITALIZED EQUIP PU		343.00
	543200 IT CONSULTING-HW/SW SUPP		2,148.03
	555100 DATA PROC SOFTW LIC FEE	77.00	77.00
	Major Account 520000 Total	505.13	2,996.16
	Fund 25030 Expenditures Total	605.13	3,196.16
	Subprogram Expenditures	12,643.81	27,023.62

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	14,201.92	28,403.84
	511200 TEMPORARY SALARIES-WAGE	605.00	1,463.00
	515100 RETIREMENT PLANS EXPENSE	1,136.15	2,272.30
	515200 FICA EXPENSE	1,051.27	2,125.04
	515400 LIFE & ACCIDENT INS EXP	43.66	87.32
	515500 HEALTH INSURANCE EXPENSE	3,543.32	6,985.85
	Major Account 510000 Total	20,581.32	41,337.35
	Fund 10000 Expenditures Total	20,581.32	41,337.35
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,342.00	3,011.25
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	102.67	230.36
	Major Account 510000 Total	1,494.67	3,341.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.48	83.48
	521200 COM EXPENSE - VOICE/DATA	273.97	273.97
	521500 PUBLICATION & PRINT EXP	323.70	627.90
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522200 CONFERENCE REGISTRATION	245.00	245.00
	531100 OFFICE SUPPLIES EXPENSE	156.25	156.25
	534900 MISCELLANEOUS SUP EXP	731.35	731.35
	554900 OTHER CONTRACTUAL SERVICES	5,700.00	5,700.00
	Major Account 520000 Total	7,513.75	10,217.95
	Fund 25030 Expenditures Total	9,008.42	13,559.56
	Subprogram Expenditures	29,589.74	54,896.91

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	20,332.33	40,664.66
	515100 RETIREMENT PLANS EXPENSE	1,370.91	2,741.82
	515200 FICA EXPENSE	1,428.21	2,859.80
	515400 LIFE & ACCIDENT INS EXP	65.25	130.50
	515500 HEALTH INSURANCE EXPENSE	3,801.80	7,492.78
	Major Account 510000 Total	26,998.50	53,889.56
	Fund 10000 Expenditures Total	26,998.50	53,889.56
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6,300.00-	6,300.00-
	Major Account 470000 Total	6,300.00-	6,300.00-
	Fund 25030 Revenue Total	6,300.00-	6,300.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,281.45	2,290.21
	511900 SUPPLEMENTAL	200.00	400.00
	515200 FICA EXPENSE	98.03	175.20
	Major Account 510000 Total	1,579.48	2,865.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	937.83	1,738.28
	521200 COM EXPENSE - VOICE/DATA	289.69	289.69
	521500 PUBLICATION & PRINT EXP	46.75	2,921.33
	522100 DUES & SUBSCRIPTION EXP	1,284.00	1,284.00
	522200 CONFERENCE REGISTRATION	448.00	448.00
	525100 RENT EXP-OFFICE EQUIP		912.70
	533100 HOUSEHOLD & INSTIT EXP	658.64	658.64
	534600 ED & RECREATIONAL SUP EX	575.00	1,535.00
	547100 EDUCATIONAL SERVICES	2,455.87	2,455.87
	Major Account 520000 Total	6,695.78	12,243.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	287.82	287.82
	574500 PERSONAL VEHICLE MILEAGE		205.40
	Major Account 570000 Total	287.82	493.22
	Fund 25030 Expenditures Total	8,563.08	15,602.14
	Subprogram Revenues	6,300.00-	6,300.00-
	Subprogram Expenditures	35,561.58	69,491.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,354.34	22,708.68
	515100 RETIREMENT PLANS EXPENSE	908.34	1,816.68
	515200 FICA EXPENSE	791.49	1,596.31
	515400 LIFE & ACCIDENT INS EXP	37.26	74.52
	515500 HEALTH INSURANCE EXPENSE	2,961.88	5,419.91
	Major Account 510000 Total	16,053.31	31,616.10
	Fund 10000 Expenditures Total	16,053.31	31,616.10
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	941.16-	1,930.86-
	Major Account 470000 Total	941.16-	1,930.86-
	Fund 25030 Revenue Total	941.16-	1,930.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	1.53
	521200 COM EXPENSE - VOICE/DATA	124.62	124.62
	521500 PUBLICATION & PRINT EXP		17.13
	Major Account 520000 Total	126.15	143.28
	Fund 25030 Expenditures Total	126.15	143.28
	Subprogram Revenues	941.16-	1,930.86-
	Subprogram Expenditures	16,179.46	31,759.38
	Program Revenues	30,904.98-	39,363.99-
	Program Expenditures	610,969.28	1,347,535.22

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	9,661.59	19,323.18
	515100 RETIREMENT PLANS EXPENSE	522.75	1,045.50
	515200 FICA EXPENSE	664.42	1,374.96
	515400 LIFE & ACCIDENT INS EXP	29.54	59.08
	515500 HEALTH INSURANCE EXPENSE	2,965.96	4,196.23
	Major Account 510000 Total	13,844.26	25,998.95
	Fund 10000 Expenditures Total	13,844.26	25,998.95
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.03	22.03
	521200 COM EXPENSE - VOICE/DATA	278.00	278.00
	521500 PUBLICATION & PRINT EXP	411.85	411.85
	526100 REP & MAINT-REAL PROPERT	1,588.17	1,588.17
	531100 OFFICE SUPPLIES EXPENSE	293.47	718.98
	533100 HOUSEHOLD & INSTIT EXP	572.07	600.65
	534800 CONST & MAINT SUP EXP	154.49	154.49
	Major Account 520000 Total	3,320.08	3,774.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,774.00	5,402.68
	Major Account 570000 Total	1,774.00	5,402.68
	Fund 25030 Expenditures Total	5,094.08	9,176.85
	Subprogram Expenditures	18,938.34	35,175.80

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,784.83	41,569.66
	515100 RETIREMENT PLANS EXPENSE	1,121.98	2,243.96
	515200 FICA EXPENSE	1,482.74	2,979.09
	515400 LIFE & ACCIDENT INS EXP	68.99	137.98
	515500 HEALTH INSURANCE EXPENSE	5,556.18	10,294.76
	Major Account 510000 Total	29,014.72	57,225.45
	Fund 10000 Expenditures Total	29,014.72	57,225.45
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,268.00	6,192.00
	511900 SUPPLEMENTAL	100.00	200.00
	515200 FICA EXPENSE	173.49	473.68
	Major Account 510000 Total	2,541.49	6,865.68
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,905.56	3,905.56
	526100 REP & MAINT-REAL PROPERT	17,969.52	28,259.06
	533100 HOUSEHOLD & INSTIT EXP	179.00	179.00
	534800 CONST & MAINT SUP EXP	2,294.19	2,294.19
	548600 PEST CONTROL	710.00	2,130.00
	554900 OTHER CONTRACTUAL SERVICES	374.61	3,854.01
	Major Account 520000 Total	25,432.88	40,621.82
	Fund 25030 Expenditures Total	27,974.37	47,487.50
	Subprogram Expenditures	56,989.09	104,712.95

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,953.50	31,904.05
	515100 RETIREMENT PLANS EXPENSE	943.48	1,886.72
	515200 FICA EXPENSE	1,143.27	2,289.16
	515400 LIFE & ACCIDENT INS EXP	62.22	124.44
	515500 HEALTH INSURANCE EXPENSE	3,584.36	7,065.65
	Major Account 510000 Total	21,686.83	43,270.02
	Fund 10000 Expenditures Total	21,686.83	43,270.02
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,530.00
	531100 OFFICE SUPPLIES EXPENSE	6.00	6.00
	533100 HOUSEHOLD & INSTIT EXP	1,234.58	1,641.11
	534800 CONST & MAINT SUP EXP	36.92	36.92
	Major Account 520000 Total	1,277.50	8,214.03
	Fund 25030 Expenditures Total	1,277.50	8,214.03
	Subprogram Expenditures	22,964.33	51,484.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	6,117.90	11,908.45
	523202 ELECTRICITY	30,549.63	54,068.84
	523203 WATER	2,307.16	4,459.53
	523204 SEWER	996.14	1,992.28
	523219 OTHER UTILITY	36.00	36.00
	537100 LABORATORY SUP EXP	200.00	230.00
	548700 REFUSE/RECYCLING	1,725.63	2,985.28
	Major Account 520000 Total	41,932.46	75,680.38
	Fund 25030 Expenditures Total	41,932.46	75,680.38
	Subprogram Expenditures	41,932.46	75,680.38

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	3,491.58	6,983.16
	515100 RETIREMENT PLANS EXPENSE	279.33	558.66
	515200 FICA EXPENSE	222.18	446.10
	515400 LIFE & ACCIDENT INS EXP	11.76	23.52
	515500 HEALTH INSURANCE EXPENSE	1,699.35	3,350.44
	Major Account 510000 Total	5,704.20	11,361.88
	Fund 10000 Expenditures Total	5,704.20	11,361.88
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,090.00
	526100 REP & MAINT-REAL PROPERT	3,360.00	3,360.00
	534500 AGRICULTURAL SUPPLIES EX	445.24	445.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		871.90-
	Major Account 520000 Total	3,805.24	4,023.34
	Fund 25030 Expenditures Total	3,805.24	4,023.34
	Subprogram Expenditures	9,509.44	15,385.22
	Program Expenditures	150,333.66	282,438.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 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	74,431.00-	74,431.00-
	Major Account 480000 Total	74,431.00-	74,431.00-
	Fund 65030 Revenue Total	74,431.00-	74,431.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,300.00	1,300.00
	Major Account 590000 Total	1,300.00	1,300.00
	Fund 65030 Expenditures Total	1,300.00	1,300.00
	Subprogram Revenues	74,431.00-	74,431.00-
	Subprogram Expenditures	1,300.00	1,300.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 081

<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		
	471109 TUITION OTHER	10,693.26-	10,693.26-
	Major Account 470000 Total	10,693.26-	10,693.26-
	Fund 25030 Revenue Total	10,693.26-	10,693.26-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	163,062.00	163,062.00
	Major Account 590000 Total	163,062.00	163,062.00
	Fund 40000 Expenditures Total	163,062.00	163,062.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	25,662.00-	25,662.00-
	Major Account 470000 Total	25,662.00-	25,662.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	77,278.75-	75,469.75-
	Major Account 480000 Total	77,278.75-	75,469.75-
	Fund 65030 Revenue Total	102,940.75-	101,131.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,958.00	18,958.00
	Major Account 590000 Total	18,958.00	18,958.00
	Fund 65030 Expenditures Total	18,958.00	18,958.00
	Subprogram Revenues	113,634.01-	111,825.01-
	Subprogram Expenditures	182,020.00	182,020.00
	Program Revenues	188,065.01-	186,256.01-
	Program Expenditures	183,320.00	183,320.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number829INDEPENDENT OPER

Agency Subprogram005

<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	1,124.46-	2,332.89-
	Major Account 480000 Total	1,124.46-	2,332.89-
	Fund 55031 Revenue Total	1,124.46-	2,332.89-
	Subprogram Revenues	1,124.46-	2,332.89-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	556.80	556.80
	Major Account 520000 Total	556.80	556.80
	Fund 40000 Expenditures Total	556.80	556.80
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	30,456.93	30,456.93
	Major Account 470000 Total	30,456.93	30,456.93
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,873.41-	5,960.99-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	260,000.00-
	486300 CLEARING ACCOUNT	73,563.75	91,063.75
	Major Account 480000 Total	59,309.66-	174,897.24-
	Fund 55030 Revenue Total	28,852.73-	144,440.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,187.15	84,374.30
	511200 TEMPORARY SALARIES-WAGE	3,479.02	6,673.22
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,879.17	5,758.34
	515200 FICA EXPENSE	3,227.35	6,443.84
	515400 LIFE & ACCIDENT INS EXP	136.97	273.94
	515500 HEALTH INSURANCE EXPENSE	13,862.90	27,326.71
	Major Account 510000 Total	65,922.56	131,150.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	10.10
	521200 COM EXPENSE - VOICE/DATA	768.90	768.90
	521500 PUBLICATION & PRINT EXP	146.84	1,430.96
	522400 SUBSISTENCE	394.41	394.41
	523201 NATURAL GAS	2,573.76	5,051.63
	523202 ELECTRICITY	17,121.13	29,725.46
	523203 WATER	605.79	1,218.03
	523204 SEWER	1,179.02	2,358.03
	526100 REP & MAINT-REAL PROPERT	6,182.16	10,839.67
	531100 OFFICE SUPPLIES EXPENSE	257.66	257.66
	532100 NON-CAPITALIZED EQUIP PU		134.51
	533100 HOUSEHOLD & INSTIT EXP	949.31	1,355.84
	533900 FOOD EXPENSE-INSTITUTIONS	480.00	480.00
	534800 CONST & MAINT SUP EXP	1,882.90	1,882.90
	541100 ACCTG & AUDITING SERVICES		1,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	1,268.69	2,469.54
	549100 LAUNDRY SERVICES		3,090.00
	554900 OTHER CONTRACTUAL SERVICES	2,310.83	9,877.98
	555100 DATA PROC SOFTW LIC FEE	360.00	360.00
	556100 INSURANCE EXPENSE	31,239.41	82,295.17
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	67,730.91	157,750.79
	570000 Travel Expenses		
	571100 LODGING	159.00	159.00
	Major Account 570000 Total	159.00	159.00
	Fund 55030 Expenditures Total	133,812.47	289,060.14
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.27-	185.21-
	Major Account 480000 Total	89.27-	185.21-
	Fund 55032 Revenue Total	89.27-	185.21-
	Subprogram Revenues	28,942.00-	144,625.52-
	Subprogram Expenditures	134,369.27	289,616.94
	Program Revenues	30,066.46-	146,958.41-
	Program Expenditures	134,369.27	289,616.94

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	7.52-	7.52-
	Major Account 450000 Total	7.52-	7.52-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,645,897.00	3,645,897.00
	Major Account 460000 Total	3,645,897.00	3,645,897.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,212,952.78	5,822,334.03
	471140 OTHER STUDENT FEES	1,213,605.86	1,213,605.86
	471169 TUITION WAIVER	3.00	3.00
	471179 OTHER SERVICES	21.42-	21.42-
	472100 SALE OF SUP & MAT	1,260.00	1,260.00
	474100 GENERAL BUSINESS FEES	366,980.21-	577,424.55-
	Major Account 470000 Total	7,060,820.01	6,459,756.92
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,579.67	25,579.67
	485100 FINES FORFEITS & PENALTI	30.00	30.00
	Major Account 480000 Total	25,609.67	25,609.67
	Fund 25040 Revenue Total	10,732,319.16	10,131,256.07
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	932.65	932.65
	599100 OTHER GOVERNMENT AID	763.00	763.00
	Major Account 590000 Total	1,695.65	1,695.65
	Fund 25040 Expenditures Total	1,695.65	1,695.65
	Subprogram Revenues	10,732,319.16	10,131,256.07
	Subprogram Expenditures	1,695.65	1,695.65

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	36,725.01	74,114.51
	511200 TEMPORARY SALARIES-WAGE	899.45	899.45
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,752.26	5,557.67
	515200 FICA EXPENSE	2,670.12	5,370.40
	515400 LIFE & ACCIDENT INS EXP	123.10	246.20
	515500 HEALTH INSURANCE EXPENSE	7,276.28	15,304.41
	Major Account 510000 Total	50,496.22	101,592.64
	Fund 10000 Expenditures Total	50,496.22	101,592.64
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.18-	10.18-
	Major Account 450000 Total	10.18-	10.18-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	60.00-	60.00-
	Major Account 460000 Total	60.00-	60.00-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	5,395,348.50-	5,395,348.50-
	471111 NON-RESIDENT TUITION	1,139,766.00-	1,139,766.00-
	471112 OFF CAMPUS TUITION	125,094.00-	125,094.00-
	471113 ON-LINE TUITION	1,734,636.00-	1,734,636.00-
	471114 CCSSC TUITION	147,783.50-	147,783.50-
	471140 OTHER STUDENT FEES	1,953,565.38-	1,956,490.72-
	471169 TUITION WAIVER	10.00-	10.00-
	474100 GENERAL BUSINESS FEES	1,140.02-	1,140.02-
	475101 AUTO REGISTRATION	160.00-	160.00-
	Major Account 470000 Total	10,497,503.40-	10,500,428.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	100.00-
	484500 REIMB NON-GOVT SOURCES		4,722.73-
	484900 OTHER PRIVATE SOURCES	757.00-	757.00-
	485100 FINES FORFEITS & PENALTI	3,111.89	3,111.89
	Major Account 480000 Total	2,254.89	2,467.84-
	Fund 25040 Revenue Total	10,495,318.69-	10,502,966.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953,120.01	2,006,343.19
	511200 TEMPORARY SALARIES-WAGE	31,368.50	73,172.13
	515100 RETIREMENT PLANS EXPENSE	75,198.93	158,142.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	71,540.78	151,329.82
	515400 LIFE & ACCIDENT INS EXP	2,168.69	4,366.36
	515500 HEALTH INSURANCE EXPENSE	131,944.00	272,548.92
	Major Account 510000 Total	1,265,340.91	2,665,902.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.84	124.27
	521200 COM EXPENSE - VOICE/DATA	1,720.89	1,720.89
	521500 PUBLICATION & PRINT EXP	12,266.70	13,179.04
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	2,916.66	2,916.66
	522600 JOB APPLICANT EXPENSE	2,522.21	3,490.46
	523201 NATURAL GAS	130.00	130.00
	524700 RENT EXP-OTHER REAL PROP	3,870.00	7,305.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	2,575.74
	525500 RENT EXP-OTHER PERS PROP	268.36	528.45
	526100 REP & MAINT-REAL PROPERT	5,093.00	5,093.00
	527800 REP & MAINT-OTHER PROPER	2,620.00-	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,497.49	1,523.03
	532100 NON-CAPITALIZED EQUIP PU	2,932.68	22,272.76
	533100 HOUSEHOLD & INSTIT EXP	17,121.86	18,369.36
	533900 FOOD EXPENSE-INSTITUTIONS	575.52-	
	534600 ED & RECREATIONAL SUP EX	7,896.82	11,926.89
	537100 LABORATORY SUP EXP	2,926.55	3,205.38
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	543200 IT CONSULTING-HW/SW SUPP	26.48	26.48
	549200 JANITORIAL/SECURITY SRVS	1,470.00-	1,470.00-
	549500 HAZARDOUS WASTE DISPOSAL		33.15
	554900 OTHER CONTRACTUAL SERVICES	6,670.00	7,690.56
	555100 DATA PROC SOFTW LIC FEE	356.15	356.15
	Major Account 520000 Total	66,400.91	101,707.27
	570000 Travel Expenses		
	571100 LODGING	1,884.43	2,016.75
	572100 COMMERCIAL TRANSPORTATIO	1,288.46	1,288.46
	573100 STATE-OWNED TRANSPORT	111.20	111.20
	574500 PERSONAL VEHICLE MILEAGE	1,240.00	2,000.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	159.98
	Major Account 570000 Total	4,684.07	5,577.19
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,120.98	5,120.98
	Major Account 580000 Total	5,120.98	5,120.98
	Fund 25040 Expenditures Total	1,341,546.87	2,778,307.88
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,515.46-
	Major Account 460000 Total		14,515.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.13-	15.27-
	484900 OTHER PRIVATE SOURCES	22,000.00-	23,000.00-
	Major Account 480000 Total	22,007.13-	23,015.27-
	Fund 49300 Revenue Total	22,007.13-	37,530.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,419.86	28,290.72
	515100 RETIREMENT PLANS EXPENSE	1,028.87	1,498.54
	515200 FICA EXPENSE	1,672.56	2,102.92
	515400 LIFE & ACCIDENT INS EXP	31.88	46.86
	515500 HEALTH INSURANCE EXPENSE	1,953.15	2,558.38
	Major Account 510000 Total	27,106.32	34,497.42
	Fund 49300 Expenditures Total	27,106.32	34,497.42
	Subprogram Revenues	10,517,325.82-	10,540,497.49-
	Subprogram Expenditures	1,419,149.41	2,914,397.94
	Program Revenues	214,993.34	409,241.42-
	Program Expenditures	1,420,845.06	2,916,093.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,635.00	2,635.00
	Major Account 520000 Total	2,635.00	2,635.00
	Fund 49300 Expenditures Total	2,635.00	2,635.00
	Subprogram Expenditures	2,635.00	2,635.00
	Program Expenditures	2,635.00	2,635.00

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	60,501.00-	60,501.00-
	Major Account 470000 Total	60,501.00-	60,501.00-
	Fund 25040 Revenue Total	60,501.00-	60,501.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,782.00	19,604.80
	511300 OVERTIME PAYMENTS		780.00
	515200 FICA EXPENSE	277.47	1,442.07
	515400 LIFE & ACCIDENT INS EXP	.16-	.16-
	515500 HEALTH INSURANCE EXPENSE	16.52-	16.52-
	Major Account 510000 Total	4,042.79	21,810.19
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4.07	29.45
	533900 FOOD EXPENSE-INSTITUTIONS	734.19	5,223.92
	534600 ED & RECREATIONAL SUP EX	2,295.29	5,659.39
	554900 OTHER CONTRACTUAL SERVICES	250.00	254.50
	556100 INSURANCE EXPENSE	27.96-	27.96-
	Major Account 520000 Total	3,255.59	11,139.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31.20	31.20
	Major Account 570000 Total	31.20	31.20
	Fund 25040 Expenditures Total	7,329.58	32,980.69
	Subprogram Revenues	60,501.00-	60,501.00-
	Subprogram Expenditures	7,329.58	32,980.69
	Program Revenues	60,501.00-	60,501.00-
	Program Expenditures	7,329.58	32,980.69

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	45,910.08	91,820.16
	511200 TEMPORARY SALARIES-WAGE	1,746.51	1,746.51
	515100 RETIREMENT PLANS EXPENSE	3,672.81	7,165.35
	515200 FICA EXPENSE	3,433.91	6,742.45
	515400 LIFE & ACCIDENT INS EXP	142.29	284.58
	515500 HEALTH INSURANCE EXPENSE	9,657.92	19,035.01
	Major Account 510000 Total	64,563.52	126,794.06
	Fund 10000 Expenditures Total	64,563.52	126,794.06
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25.00-	356.50-
	Major Account 480000 Total	25.00-	356.50-
	Fund 25040 Revenue Total	25.00-	356.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,531.39
	515200 FICA EXPENSE		186.92
	Major Account 510000 Total		2,718.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.64	327.64
	521200 COM EXPENSE - VOICE/DATA	120.73	120.73
	521500 PUBLICATION & PRINT EXP	311.91	311.91
	522100 DUES & SUBSCRIPTION EXP	74,644.17	95,134.66
	525100 RENT EXP-OFFICE EQUIP	69.64	69.64
	531100 OFFICE SUPPLIES EXPENSE	960.47	960.47
	532100 NON-CAPITALIZED EQUIP PU	3,212.24	3,212.24
	554900 OTHER CONTRACTUAL SERVICES		17,030.00
	555100 DATA PROC SOFTW LIC FEE		28,154.86
	Major Account 520000 Total	79,646.80	145,322.15
	Fund 25040 Expenditures Total	79,646.80	148,040.46
	Subprogram Revenues	25.00-	356.50-
	Subprogram Expenditures	144,210.32	274,834.52

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	3,674.50	7,349.00
	515100 RETIREMENT PLANS EXPENSE	293.96	587.92
	515200 FICA EXPENSE	246.39	494.24
	515400 LIFE & ACCIDENT INS EXP	12.17	24.34
	515500 HEALTH INSURANCE EXPENSE	1,297.95	2,559.56
	Major Account 510000 Total	5,524.97	11,015.06
	Fund 10000 Expenditures Total	5,524.97	11,015.06
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	920.18-	920.18-
	Major Account 470000 Total	920.18-	920.18-
	Fund 25040 Revenue Total	920.18-	920.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	.51
	521500 PUBLICATION & PRINT EXP	498.43	498.43
	531100 OFFICE SUPPLIES EXPENSE	61.32	90.48
	532100 NON-CAPITALIZED EQUIP PU	716.45	716.45
	533100 HOUSEHOLD & INSTIT EXP	498.41	498.41
	534600 ED & RECREATIONAL SUP EX	147.35	612.37
	Major Account 520000 Total	1,922.47	2,416.65
	Fund 25040 Expenditures Total	1,922.47	2,416.65
	Subprogram Revenues	920.18-	920.18-
	Subprogram Expenditures	7,447.44	13,431.71

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	40,930.77	83,540.40
	511200 TEMPORARY SALARIES-WAGE	13,054.69	13,054.69
	511300 OVERTIME PAYMENTS	.14	.14
	511900 SUPPLEMENTAL	250.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,560.26	4,893.28
	515200 FICA EXPENSE	3,385.77	6,468.91
	515400 LIFE & ACCIDENT INS EXP	130.83	261.66
	515500 HEALTH INSURANCE EXPENSE	10,389.01	19,823.13
	Major Account 510000 Total	70,701.47	128,542.21
	Fund 10000 Expenditures Total	70,701.47	128,542.21
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		25,598.10
	515200 FICA EXPENSE		914.66
	Major Account 510000 Total		26,512.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,596.09	1,596.09
	521400 CIO CHARGES	283.85	519.09
	521500 PUBLICATION & PRINT EXP	216.54	424.70
	521700 1099 ROYALTY PAYMENTS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	3,943.97	3,943.97
	525100 RENT EXP-OFFICE EQUIP	1,252.24	1,252.24
	526100 REP & MAINT-REAL PROPERT	3,861.60	3,861.60
	531100 OFFICE SUPPLIES EXPENSE		7.62
	532100 NON-CAPITALIZED EQUIP PU	5,492.72	143,027.54
	533100 HOUSEHOLD & INSTIT EXP	1,740.57	1,740.57
	533900 FOOD EXPENSE-INSTITUTIONS		235.45
	534600 ED & RECREATIONAL SUP EX	366.00	366.00
	534800 CONST & MAINT SUP EXP		44.52
	538100 VEHICLE & EQUIP SUP EXP	21.16	21.16
	543100 IT CONSULTING-APPLICATIONS	558.40	80,060.20
	543200 IT CONSULTING-HW/SW SUPP		13,268.59
	543300 IT CONSULTING-OTHER		8,936.25
	554900 OTHER CONTRACTUAL SERVICES	13,116.93	13,116.93
	555100 DATA PROC SOFTW LIC FEE	356.15	3,241.15
	Major Account 520000 Total	33,006.22	275,863.67
	570000 Travel Expenses		
	571100 LODGING		556.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram044

<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	90.80	90.80
	574500 PERSONAL VEHICLE MILEAGE		215.20
	Major Account 570000 Total	90.80	862.00
	Fund 25040 Expenditures Total	33,097.02	303,238.43
	Subprogram Expenditures	103,798.49	431,780.64

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	46,265.75	91,256.50
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,701.26	7,300.52
	515200 FICA EXPENSE	3,404.95	6,742.08
	515400 LIFE & ACCIDENT INS EXP	120.68	241.36
	515500 HEALTH INSURANCE EXPENSE	6,217.78	11,183.87
	Major Account 510000 Total	59,760.42	116,824.33
	Fund 10000 Expenditures Total	59,760.42	116,824.33
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,233.59	14,700.51
	511200 TEMPORARY SALARIES-WAGE	1,925.00	3,662.50
	515100 RETIREMENT PLANS EXPENSE	578.68	1,176.03
	515200 FICA EXPENSE	671.06	1,337.45
	515400 LIFE & ACCIDENT INS EXP	19.72	40.35
	515500 HEALTH INSURANCE EXPENSE	1,352.15	3,294.02
	Major Account 510000 Total	11,780.20	24,210.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.25	6.25
	521200 COM EXPENSE - VOICE/DATA	7.50	7.50
	521500 PUBLICATION & PRINT EXP	82.83	82.83
	522100 DUES & SUBSCRIPTION EXP	17,895.00	34,737.40
	522200 CONFERENCE REGISTRATION	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	29.03	29.03
	532100 NON-CAPITALIZED EQUIP PU		370.00
	554900 OTHER CONTRACTUAL SERVICES	296.45	592.90
	Major Account 520000 Total	18,417.06	35,925.91
	570000 Travel Expenses		
	571100 LODGING	109.95	149.51
	574500 PERSONAL VEHICLE MILEAGE	285.20	610.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	395.15	783.91
	Fund 25040 Expenditures Total	30,592.41	60,920.68
	Subprogram Expenditures	90,352.83	177,745.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,581.08	25,162.16
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,006.49	2,012.98
	515200 FICA EXPENSE	913.25	1,828.26
	515400 LIFE & ACCIDENT INS EXP	36.10	72.20
	515500 HEALTH INSURANCE EXPENSE	1,952.04	3,847.41
	Major Account 510000 Total	16,538.96	33,023.01
	Fund 10000 Expenditures Total	16,538.96	33,023.01
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650.00-	650.00-
	515100 RETIREMENT PLANS EXPENSE	52.00-	52.00-
	515200 FICA EXPENSE	49.21-	49.21-
	515400 LIFE & ACCIDENT INS EXP	.81-	.81-
	515500 HEALTH INSURANCE EXPENSE	36.98-	36.98-
	Major Account 510000 Total	789.00-	789.00-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.03	75.03
	521500 PUBLICATION & PRINT EXP	2.58	2.58
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	532100 NON-CAPITALIZED EQUIP PU	2,216.00	2,216.00
	Major Account 520000 Total	4,043.61	4,043.61
	Fund 25040 Expenditures Total	3,254.61	3,254.61
	Subprogram Expenditures	19,793.57	36,277.62
	Program Revenues	945.18-	1,276.68-
	Program Expenditures	365,602.65	934,069.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	190,387.54	190,387.54
	Major Account 470000 Total	190,387.54	190,387.54
	Fund 65040 Revenue Total	190,387.54	190,387.54
	Subprogram Revenues	190,387.54	190,387.54

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	25,312.26	53,734.71
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,711.32	3,671.46
	515200 FICA EXPENSE	1,820.39	3,882.90
	515400 LIFE & ACCIDENT INS EXP	72.56	160.50
	515500 HEALTH INSURANCE EXPENSE	4,377.19	8,629.17
	Major Account 510000 Total	33,393.72	70,278.74
	Fund 10000 Expenditures Total	33,393.72	70,278.74
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	.51
	521200 COM EXPENSE - VOICE/DATA	176.83	176.83
	521500 PUBLICATION & PRINT EXP	459.39	459.39
	522100 DUES & SUBSCRIPTION EXP	3,499.00	4,490.00
	522200 CONFERENCE REGISTRATION	2,398.00	2,398.00
	522600 JOB APPLICANT EXPENSE	149.64	149.64
	525100 RENT EXP-OFFICE EQUIP	135.05	135.05
	531100 OFFICE SUPPLIES EXPENSE	18.87	18.87
	554900 OTHER CONTRACTUAL SERVICES	2,040.00	11,082.00
	Major Account 520000 Total	8,877.29	18,910.29
	570000 Travel Expenses		
	571100 LODGING		17.33
	571800 MEALS - TRAVEL STATUS	14.98	14.98
	573100 STATE-OWNED TRANSPORT	188.00	188.00
	Major Account 570000 Total	202.98	220.31
	Fund 25040 Expenditures Total	9,080.27	19,130.60
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	519.17-	519.17-
	Major Account 470000 Total	519.17-	519.17-
	Fund 65060 Revenue Total	519.17-	519.17-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	519.17	519.17
	Major Account 520000 Total	519.17	519.17
	Fund 65060 Expenditures Total	519.17	519.17
	Subprogram Revenues	519.17-	519.17-
	Subprogram Expenditures	42,993.16	89,928.51

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	11,004.83	20,338.95
	515100 RETIREMENT PLANS EXPENSE	486.56	964.56
	515200 FICA EXPENSE	767.69	1,436.49
	515400 LIFE & ACCIDENT INS EXP	32.94	65.64
	515500 HEALTH INSURANCE EXPENSE	3,799.25	6,433.64
	Major Account 510000 Total	16,091.27	29,239.28
	Fund 10000 Expenditures Total	16,091.27	29,239.28
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		205.20-
	Major Account 470000 Total		205.20-
	Fund 25040 Revenue Total		205.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637.59	637.59
	511200 TEMPORARY SALARIES-WAGE		440.00
	515200 FICA EXPENSE	46.97	81.74
	515400 LIFE & ACCIDENT INS EXP	2.19	2.19
	515500 HEALTH INSURANCE EXPENSE	128.77	128.77
	Major Account 510000 Total	815.52	1,290.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.57	4.57
	521200 COM EXPENSE - VOICE/DATA	121.05	121.05
	521500 PUBLICATION & PRINT EXP	1,291.16	1,425.94
	522100 DUES & SUBSCRIPTION EXP		4,416.13
	525100 RENT EXP-OFFICE EQUIP	149.84	149.84
	531100 OFFICE SUPPLIES EXPENSE	10.88	10.88
	532100 NON-CAPITALIZED EQUIP PU	8,737.88	11,815.19
	533900 FOOD EXPENSE-INSTITUTIONS	93.34	93.34
	534600 ED & RECREATIONAL SUP EX	4,879.14	7,094.14
	549100 LAUNDRY SERVICES	1,726.00	1,726.00
	Major Account 520000 Total	17,013.86	26,857.08
	Fund 25040 Expenditures Total	17,829.38	28,147.37
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	191,850.04-	191,850.04-
	Major Account 470000 Total	191,850.04-	191,850.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.15-	1,086.43-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	493.15-	1,086.43-
	Fund 65040 Revenue Total	192,343.19-	192,936.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	23.13	23.13
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	1.77	1.77
	Major Account 510000 Total	74.90	124.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.54	22.54
	521500 PUBLICATION & PRINT EXP	73.36	73.36
	522100 DUES & SUBSCRIPTION EXP	52.96	52.96
	525100 RENT EXP-OFFICE EQUIP	41.67	41.67
	526100 REP & MAINT-REAL PROPERT	27,022.00	27,022.00
	531100 OFFICE SUPPLIES EXPENSE	166.00	166.00
	532100 NON-CAPITALIZED EQUIP PU	8,678.00	8,678.00
	533100 HOUSEHOLD & INSTIT EXP	721.00	721.00
	533900 FOOD EXPENSE-INSTITUTIONS	123.95	123.95
	534600 ED & RECREATIONAL SUP EX	917.98	1,649.48
	Major Account 520000 Total	37,819.46	38,550.96
	580000 Capital Outlay		
	588003 BUILDINGS		88,911.00
	588004 EQUIPMENT	8,678.00-	
	Major Account 580000 Total	8,678.00-	88,911.00
	Fund 65040 Expenditures Total	29,216.36	127,586.86
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	7.74-	7.74-
	Major Account 470000 Total	7.74-	7.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.45-	500.45-
	484900 OTHER PRIVATE SOURCES	1,081.55-	1,081.55-
	Major Account 480000 Total	1,318.00-	1,582.00-
	Fund 65060 Revenue Total	1,325.74-	1,589.74-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	650.00	650.00
	533100 HOUSEHOLD & INSTIT EXP	852.98	852.98
	533900 FOOD EXPENSE-INSTITUTIONS		7.74
	534600 ED & RECREATIONAL SUP EX	33.80	33.80

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		
	Major Account 520000 Total	1,536.78	1,544.52
	Fund 65060 Expenditures Total	1,536.78	1,544.52
	Subprogram Revenues	193,668.93	194,731.41
	Subprogram Expenditures	64,673.79	186,518.03

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	66,204.15	122,996.27
	511200 TEMPORARY SALARIES-WAGE	2,563.02	2,563.02
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,704.36	8,793.44
	515200 FICA EXPENSE	4,946.47	9,090.87
	515400 LIFE & ACCIDENT INS EXP	192.52	348.75
	515500 HEALTH INSURANCE EXPENSE	12,544.37	22,156.14
	Major Account 510000 Total	91,204.89	165,998.49
	Fund 10000 Expenditures Total	91,204.89	165,998.49
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	800.00-	800.00-
	Major Account 480000 Total	800.00-	800.00-
	Fund 25040 Revenue Total	800.00-	800.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,970.25
	515200 FICA EXPENSE		221.56
	515400 LIFE & ACCIDENT INS EXP	7.59	7.59
	515500 HEALTH INSURANCE EXPENSE	352.73	352.73
	Major Account 510000 Total	360.32	4,552.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.72	59.72
	521200 COM EXPENSE - VOICE/DATA	263.35	263.35
	521500 PUBLICATION & PRINT EXP	1,081.03	1,197.03
	522100 DUES & SUBSCRIPTION EXP	300.00	1,250.00
	522200 CONFERENCE REGISTRATION	89.35	89.35
	522500 EMPLOYEE MOVING EXPENSE	1,405.61	1,405.61
	522600 JOB APPLICANT EXPENSE	1,160.79	1,478.44
	525100 RENT EXP-OFFICE EQUIP	349.13	349.13
	531100 OFFICE SUPPLIES EXPENSE	532.70	574.88
	533100 HOUSEHOLD & INSTIT EXP	443.91	443.91
	534600 ED & RECREATIONAL SUP EX	974.25	974.25
	543200 IT CONSULTING-HW/SW SUPP	200.00	200.00
	Major Account 520000 Total	6,859.84	8,285.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	564.40	564.40
	Major Account 570000 Total	564.40	564.40
	Fund 25040 Expenditures Total	7,784.56	13,402.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,411.01	21,128.84
	511200 TEMPORARY SALARIES-WAGE	982.50	2,932.50
	515100 RETIREMENT PLANS EXPENSE	992.87	1,690.29
	515200 FICA EXPENSE	914.47	1,654.72
	515400 LIFE & ACCIDENT INS EXP	31.02	62.04
	515500 HEALTH INSURANCE EXPENSE	4,236.65	7,120.52
	Major Account 510000 Total	19,568.52	34,588.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.18	60.18
	521200 COM EXPENSE - VOICE/DATA	52.87	52.87
	521500 PUBLICATION & PRINT EXP	224.61	224.61
	522600 JOB APPLICANT EXPENSE	467.41	820.59
	525100 RENT EXP-OFFICE EQUIP	107.99	107.99
	531100 OFFICE SUPPLIES EXPENSE	781.49	781.49
	533100 HOUSEHOLD & INSTIT EXP		503.00
	539100 INDIRECT COST ALLOWANCE	2,624.45	2,624.45
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	559100 OTHER OPERATING EXP	52.95	52.95
	Major Account 520000 Total	4,371.95	6,827.13
	Fund 40000 Expenditures Total	23,940.47	41,416.04
	Subprogram Revenues	800.00-	800.00-
	Subprogram Expenditures	122,929.92	220,816.73

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	20,867.50	41,735.00
	515100 RETIREMENT PLANS EXPENSE	1,431.40	2,862.80
	515200 FICA EXPENSE	1,455.28	2,912.98
	515400 LIFE & ACCIDENT INS EXP	66.45	132.90
	515500 HEALTH INSURANCE EXPENSE	5,779.40	11,395.26
	Major Account 510000 Total	29,600.03	59,038.94
	Fund 10000 Expenditures Total	29,600.03	59,038.94
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.67	8.67
	521200 COM EXPENSE - VOICE/DATA	102.28	102.28
	521500 PUBLICATION & PRINT EXP	247.19	247.19
	522100 DUES & SUBSCRIPTION EXP	60.00	310.00
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,000.00
	525100 RENT EXP-OFFICE EQUIP	63.26	63.26
	531100 OFFICE SUPPLIES EXPENSE	131.89	131.89
	533100 HOUSEHOLD & INSTIT EXP	93.54	93.54
	554900 OTHER CONTRACTUAL SERVICES	5,391.25	7,738.74
	Major Account 520000 Total	9,098.08	11,695.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,470.00-
	Major Account 590000 Total		6,470.00-
	Fund 25040 Expenditures Total	9,098.08	5,225.57
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	188,136.00-	198,136.00-
	Major Account 480000 Total	188,136.00-	198,136.00-
	Fund 65060 Revenue Total	188,136.00-	198,136.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,004.50	24,004.50
	Major Account 590000 Total	24,004.50	24,004.50
	Fund 65060 Expenditures Total	24,004.50	24,004.50
	Subprogram Revenues	188,136.00-	198,136.00-
	Subprogram Expenditures	62,702.61	88,269.01

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	140,968.65	281,937.30
	511200 TEMPORARY SALARIES-WAGE	4,170.00	4,170.00
	511900 SUPPLEMENTAL	275.00	550.00
	515100 RETIREMENT PLANS EXPENSE	9,333.45	18,393.03
	515200 FICA EXPENSE	10,361.15	20,611.66
	515400 LIFE & ACCIDENT INS EXP	425.16	850.32
	515500 HEALTH INSURANCE EXPENSE	23,970.84	46,127.85
	Major Account 510000 Total	189,504.25	372,640.16
	Fund 10000 Expenditures Total	189,504.25	372,640.16
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	758.84-	758.84-
	Major Account 470000 Total	758.84-	758.84-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,357.42-	1,357.42-
	484900 OTHER PRIVATE SOURCES		5,232.15-
	Major Account 480000 Total	1,357.42-	6,589.57-
	Fund 25040 Revenue Total	2,116.26-	7,348.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,450.00	7,656.36
	511200 TEMPORARY SALARIES-WAGE	6,087.75	16,322.20
	511300 OVERTIME PAYMENTS		382.50
	511900 SUPPLEMENTAL	125.00	250.00
	515200 FICA EXPENSE	599.40	1,540.79
	515400 LIFE & ACCIDENT INS EXP	13.49	25.42
	515500 HEALTH INSURANCE EXPENSE	685.43	2,015.63
	Major Account 510000 Total	10,961.07	28,192.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.91	58.91
	521200 COM EXPENSE - VOICE/DATA	415.47	415.47
	521300 FREIGHT EXPENSE	324.22	324.22
	521500 PUBLICATION & PRINT EXP	1,254.54	1,312.54
	522100 DUES & SUBSCRIPTION EXP	37,980.88	38,030.88
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE	54.66	54.66
	525100 RENT EXP-OFFICE EQUIP	160.32	160.32
	525500 RENT EXP-OTHER PERS PROP	381.49	1,104.84
	526100 REP & MAINT-REAL PROPERT	12,528.92	13,488.92

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		
	527600 REP & MAINT-HOUSE/INST E		348.00
	527800 REP & MAINT-OTHER PROPER	1,997.58	1,997.58
	531100 OFFICE SUPPLIES EXPENSE	231.47	231.47
	532100 NON-CAPITALIZED EQUIP PU	5,995.57	12,484.64
	533100 HOUSEHOLD & INSTIT EXP	1,203.86	3,370.30
	533900 FOOD EXPENSE-INSTITUTIONS	70.75	124.87
	534600 ED & RECREATIONAL SUP EX	24,641.60	30,481.40
	535100 MEDICAL SUPPLIES	5,126.50	5,466.50
	546800 VETERINARY SERVICES		44.81
	554900 OTHER CONTRACTUAL SERVICES	4,203.24	6,253.24
	555100 DATA PROC SOFTW LIC FEE	427.99	427.99
	559100 OTHER OPERATING EXP	16.31	207.98
	Major Account 520000 Total	97,074.28	116,489.54
	570000 Travel Expenses		
	571100 LODGING	6,115.66	10,745.55
	571600 MEALS - TAXABLE	38.85	154.90
	572100 COMMERCIAL TRANSPORTATIO	3,159.20	3,159.20
	573100 STATE-OWNED TRANSPORT	2,260.80	2,260.80
	574500 PERSONAL VEHICLE MILEAGE	1,787.60	4,836.00
	575100 MISC TRAVEL EXPENSE	752.20	920.20
	Major Account 570000 Total	14,114.31	22,076.65
	Fund 25040 Expenditures Total	122,149.66	166,759.09
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,054.59-	6,054.59-
	Major Account 480000 Total	6,054.59-	6,054.59-
	Fund 65060 Revenue Total	6,054.59-	6,054.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.10	431.10
	533100 HOUSEHOLD & INSTIT EXP	1,432.00	1,628.84
	533900 FOOD EXPENSE-INSTITUTIONS	613.54	613.54
	534600 ED & RECREATIONAL SUP EX	6,397.12	6,397.12
	Major Account 520000 Total	8,873.76	9,070.60
	570000 Travel Expenses		
	571100 LODGING	30.58	47.95
	Major Account 570000 Total	30.58	47.95
	Fund 65060 Expenditures Total	8,904.34	9,118.55
	Subprogram Revenues	8,170.85-	13,403.00-

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>320,558.25</u>	<u>548,517.80</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,260.00-	1,260.00-
	Major Account 470000 Total	1,260.00-	1,260.00-
	Fund 25040 Revenue Total	1,260.00-	1,260.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.15	8,723.51
	515100 RETIREMENT PLANS EXPENSE	434.58	697.90
	515200 FICA EXPENSE	358.20	554.92
	515400 LIFE & ACCIDENT INS EXP	18.08	31.34
	515500 HEALTH INSURANCE EXPENSE	2,078.78	4,099.14
	Major Account 510000 Total	8,321.79	14,106.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	.51
	521200 COM EXPENSE - VOICE/DATA	8.25	8.25
	521500 PUBLICATION & PRINT EXP	58.04	58.04
	525100 RENT EXP-OFFICE EQUIP	62.36	62.36
	533100 HOUSEHOLD & INSTIT EXP	288.49	288.49
	534600 ED & RECREATIONAL SUP EX	.91	.91
	535100 MEDICAL SUPPLIES	342.08	342.08
	546900 OTHER MEDICAL SERVICES	25,735.00	25,735.00
	Major Account 520000 Total	26,495.64	26,495.64
	Fund 25040 Expenditures Total	34,817.43	40,602.45
	Subprogram Revenues	1,260.00-	1,260.00-
	Subprogram Expenditures	34,817.43	40,602.45
	Program Revenues	202,167.41-	218,462.04-
	Program Expenditures	648,675.16	1,174,652.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,820.38	193,602.94
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	6,590.08	14,973.69
	515200 FICA EXPENSE	5,592.16	13,521.50
	515400 LIFE & ACCIDENT INS EXP	222.41	477.04
	515500 HEALTH INSURANCE EXPENSE	10,969.97	24,137.58
	Major Account 510000 Total	109,245.00	246,862.75
	Fund 10000 Expenditures Total	109,245.00	246,862.75
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.52-	.52-
	515500 HEALTH INSURANCE EXPENSE	32.57-	32.57-
	Major Account 510000 Total	33.09-	33.09-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.77	.77
	521200 COM EXPENSE - VOICE/DATA	1,557.21	1,557.21
	521500 PUBLICATION & PRINT EXP	3,761.67	3,761.67
	522100 DUES & SUBSCRIPTION EXP	757.00	757.00
	522200 CONFERENCE REGISTRATION		50.00
	525100 RENT EXP-OFFICE EQUIP	232.33	232.33
	525500 RENT EXP-OTHER PERS PROP	315.85	315.85
	531100 OFFICE SUPPLIES EXPENSE	507.76	507.76
	538100 VEHICLE & EQUIP SUP EXP	75.09	75.09
	541500 LEGAL SERVICES EXPENSE	4,269.16	4,269.16
	549200 JANITORIAL/SECURITY SRVS	1,653.75	1,653.75
	554900 OTHER CONTRACTUAL SERVICES	6,350.00	12,700.00
	556100 INSURANCE EXPENSE	6,318.58	6,318.58
	Major Account 520000 Total	25,799.17	32,199.17
	570000 Travel Expenses		
	571100 LODGING	591.23	911.06
	574500 PERSONAL VEHICLE MILEAGE	120.80	412.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	712.03	1,345.56
	Fund 25040 Expenditures Total	26,478.11	33,511.64
	Subprogram Expenditures	135,723.11	280,374.39

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	31,957.57	63,623.98
	515100 RETIREMENT PLANS EXPENSE	2,095.02	4,628.34
	515200 FICA EXPENSE	2,168.61	4,323.42
	515400 LIFE & ACCIDENT INS EXP	86.24	188.71
	515500 HEALTH INSURANCE EXPENSE	9,541.01	18,814.85
	Major Account 510000 Total	45,848.45	91,579.30
	Fund 10000 Expenditures Total	45,848.45	91,579.30
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	318.01-	78.52
	Major Account 450000 Total	318.01-	78.52
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,635.81-	56,537.46-
	484100 OPERATING DONATIONS & CO	2,624.45-	2,624.45-
	486100 LOAN INTEREST	780.89-	780.89-
	486300 CLEARING ACCOUNT	22,000.00	23,000.00
	Major Account 480000 Total	7,041.15-	36,942.80-
	Fund 25040 Revenue Total	7,359.16-	36,864.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,130.67	20,919.25
	515100 RETIREMENT PLANS EXPENSE	468.55	1,651.64
	515200 FICA EXPENSE	449.62	1,526.29
	515400 LIFE & ACCIDENT INS EXP	16.09	19.99
	515500 HEALTH INSURANCE EXPENSE	2,380.70	4,029.28
	Major Account 510000 Total	9,445.63	28,146.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.97	149.97
	521101 POSTAGE CHARGES	30.47	68.59
	521200 COM EXPENSE - VOICE/DATA	125.85	125.85
	521500 PUBLICATION & PRINT EXP	1,256.36	1,256.36
	525100 RENT EXP-OFFICE EQUIP	170.91	170.91
	531100 OFFICE SUPPLIES EXPENSE	66.99	66.99
	541100 ACCTG & AUDITING SERVICES	24,610.53	29,943.87
	554900 OTHER CONTRACTUAL SERVICES	27.92	55.84
	559100 OTHER OPERATING EXP	71,646.01-	42,703.46
	Major Account 520000 Total	45,207.01-	74,541.84
	Fund 25040 Expenditures Total	35,761.38-	102,688.29
	Subprogram Revenues	7,359.16-	36,864.28-

Secure Version - Prior Month
As of August 31, 2021

Agency Number050NEBRASKA STATE COLLEGES
Program Number836ADMINISTRATION
Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040WAYNE CASH FUND			
	520000Operating Expenses		
	Subprogram Expenditures	<u>10,087.07</u>	<u>194,267.59</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,761.69	53,935.20
	511200 TEMPORARY SALARIES-WAGE	1,347.50	1,347.50
	515100 RETIREMENT PLANS EXPENSE	2,025.73	4,279.62
	515200 FICA EXPENSE	1,903.30	3,955.64
	515400 LIFE & ACCIDENT INS EXP	80.03	164.72
	515500 HEALTH INSURANCE EXPENSE	5,821.48	10,574.35
	Major Account 510000 Total	36,939.73	74,257.03
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		216,863.18
	Major Account 520000 Total		216,863.18
	Fund 10000 Expenditures Total	36,939.73	291,120.21
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	52.55-	52.55-
	Major Account 470000 Total	52.55-	52.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,626.30-	4,626.30-
	Major Account 490000 Total	4,626.30-	4,626.30-
	Fund 25040 Revenue Total	4,678.85-	4,678.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,527.50
	515200 FICA EXPENSE		121.07
	515501 HEALTH/FACULTY - 10 MO P	6,539.31	26,096.53
	516300 EMPLOYEE ASSISTANCE PRO	9,125.00	9,125.00
	516500 WORKERS COMP PREMIUMS	233,345.00	233,345.00
	Major Account 510000 Total	249,009.31	270,215.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,406.70	18,406.70
	521200 COM EXPENSE - VOICE/DATA	397.57	9,547.33
	521500 PUBLICATION & PRINT EXP	1,430.35	1,292.43
	522100 DUES & SUBSCRIPTION EXP	1,814.50	3,764.50
	522700 DEFICIENCY CLAIMS	2,511.38	2,511.38
	525100 RENT EXP-OFFICE EQUIP	181.09	9,820.64
	527200 REP & MAINT-MOTOR VEHICL	95.00-	17.00
	527600 REP & MAINT-HOUSE/INST E		673.50
	531100 OFFICE SUPPLIES EXPENSE	579.19	720.41
	532100 NON-CAPITALIZED EQUIP PU	16,316.00	16,316.00
	533100 HOUSEHOLD & INSTIT EXP	328.14	5,178.44

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		
	534800 CONST & MAINT SUP EXP		18.24
	535100 MEDICAL SUPPLIES	1,200.00	1,200.00
	538100 VEHICLE & EQUIP SUP EXP	1,002.21	3,354.89
	549100 LAUNDRY SERVICES	31.75	63.64
	554900 OTHER CONTRACTUAL SERVICES	3,994.26	7,319.26
	555100 DATA PROC SOFTW LIC FEE		132.64
	556100 INSURANCE EXPENSE	308,057.70	308,057.70
	Major Account 520000 Total	356,155.84	388,394.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,669.46	7,669.46
	Major Account 570000 Total	7,669.46	7,669.46
	Fund 25040 Expenditures Total	612,834.61	666,279.26
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,014.26-	1,014.26-
	Major Account 480000 Total	1,014.26-	1,014.26-
	Fund 65060 Revenue Total	1,014.26-	1,014.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.04	148.04
	531100 OFFICE SUPPLIES EXPENSE	51.00	51.00
	534600 ED & RECREATIONAL SUP EX	1.60	1.60
	Major Account 520000 Total	200.64	200.64
	Fund 65060 Expenditures Total	200.64	200.64
	Subprogram Revenues	5,693.11-	5,693.11-
	Subprogram Expenditures	649,974.98	957,600.11

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	34,052.42	68,104.84
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,724.19	5,448.38
	515200 FICA EXPENSE	2,438.77	4,838.89
	515400 LIFE & ACCIDENT INS EXP	92.20	184.40
	515500 HEALTH INSURANCE EXPENSE	4,304.49	10,136.11
	Major Account 510000 Total	43,762.07	89,012.62
	Fund 10000 Expenditures Total	43,762.07	89,012.62
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	30.00
	521500 PUBLICATION & PRINT EXP	2.58	2.58
	554900 OTHER CONTRACTUAL SERVICES		22,487.65
	555100 DATA PROC SOFTW LIC FEE		17,500.00
	Major Account 520000 Total	32.58	40,020.23
	Fund 25040 Expenditures Total	32.58	40,020.23
	Subprogram Expenditures	43,794.65	129,032.85

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	20,513.92	41,027.84
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,641.11	3,282.22
	515200 FICA EXPENSE	1,519.24	3,041.06
	515400 LIFE & ACCIDENT INS EXP	61.76	123.52
	515500 HEALTH INSURANCE EXPENSE	3,871.86	7,632.44
	Major Account 510000 Total	27,757.89	55,407.08
	Fund 10000 Expenditures Total	27,757.89	55,407.08
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,313.75	8,627.50
	511200 TEMPORARY SALARIES-WAGE	486.00	1,611.00
	515100 RETIREMENT PLANS EXPENSE	345.10	690.20
	515200 FICA EXPENSE	322.20	695.04
	515400 LIFE & ACCIDENT INS EXP	13.61	27.22
	515500 HEALTH INSURANCE EXPENSE	1,699.35	3,350.44
	Major Account 510000 Total	7,180.01	15,001.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.99-	402.99-
	521200 COM EXPENSE - VOICE/DATA	203.10	203.10
	521500 PUBLICATION & PRINT EXP	3,330.06	3,693.39
	525100 RENT EXP-OFFICE EQUIP	273.06	273.06
	531100 OFFICE SUPPLIES EXPENSE	115.52	115.52
	534600 ED & RECREATIONAL SUP EX	23.56	23.56
	554900 OTHER CONTRACTUAL SERVICES	301.75	191,530.50
	Major Account 520000 Total	3,844.06	195,436.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18.00	18.00
	Major Account 570000 Total	18.00	18.00
	Fund 25040 Expenditures Total	11,042.07	210,455.54
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	123,999.84-	123,999.84-
	Major Account 480000 Total	123,999.84-	123,999.84-
	Fund 65060 Revenue Total	123,999.84-	123,999.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,751.67	88,741.98
	511900 SUPPLEMENTAL	150.00	250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,820.13	7,099.35
	515200 FICA EXPENSE	3,474.56	6,447.79
	515400 LIFE & ACCIDENT INS EXP	142.54	265.58
	515500 HEALTH INSURANCE EXPENSE	8,103.56	15,391.99
	Major Account 510000 Total	63,442.46	118,196.69
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	18,162.00	18,162.00
	532100 NON-CAPITALIZED EQUIP PU	143.70	143.70
	533900 FOOD EXPENSE-INSTITUTIONS	575.52	575.52
	534600 ED & RECREATIONAL SUP EX	195.00	195.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,329.88
	Major Account 520000 Total	19,076.22	34,406.10
	Fund 65060 Expenditures Total	82,518.68	152,602.79
	Subprogram Revenues	123,999.84	123,999.84
	Subprogram Expenditures	121,318.64	418,465.41

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	57,703.65	117,850.90
	511900 SUPPLEMENTAL	400.00	750.00
	515100 RETIREMENT PLANS EXPENSE	3,318.25	7,160.77
	515200 FICA EXPENSE	4,021.54	8,226.92
	515400 LIFE & ACCIDENT INS EXP	180.59	357.28
	515500 HEALTH INSURANCE EXPENSE	12,593.06	23,575.69
	Major Account 510000 Total	78,217.09	157,921.56
	Fund 10000 Expenditures Total	78,217.09	157,921.56
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	70,300.00-	70,300.00-
	Major Account 470000 Total	70,300.00-	70,300.00-
	Fund 25040 Revenue Total	70,300.00-	70,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.00	3,100.00
	511200 TEMPORARY SALARIES-WAGE	5,289.57	24,029.80
	515100 RETIREMENT PLANS EXPENSE	116.00	208.00
	515200 FICA EXPENSE	389.17	1,532.08
	515400 LIFE & ACCIDENT INS EXP	4.17	7.00
	515500 HEALTH INSURANCE EXPENSE	257.13	448.79
	Major Account 510000 Total	7,756.04	29,325.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.82	374.07
	521200 COM EXPENSE - VOICE/DATA	499.68	499.68
	521500 PUBLICATION & PRINT EXP	54,040.40	82,182.94
	521700 1099 ROYALTY PAYMENTS	855.00	855.00
	522100 DUES & SUBSCRIPTION EXP	3,530.00	5,620.00
	522600 JOB APPLICANT EXPENSE	992.23	1,072.22
	523202 ELECTRICITY	89.65	178.19
	525100 RENT EXP-OFFICE EQUIP	242.99	242.99
	531100 OFFICE SUPPLIES EXPENSE	52.37	52.37
	532100 NON-CAPITALIZED EQUIP PU	1,440.68	1,440.68
	533100 HOUSEHOLD & INSTIT EXP	269.87	269.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,197.07	3,041.21
	534600 ED & RECREATIONAL SUP EX	10,313.47	10,313.47
	554900 OTHER CONTRACTUAL SERVICES	80,436.88	128,114.00
	Major Account 520000 Total	154,235.11	234,256.69
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	311.66	369.41
	571600 MEALS - TAXABLE	77.70	92.40
	573100 STATE-OWNED TRANSPORT	63.20	63.20
	574500 PERSONAL VEHICLE MILEAGE	678.80	968.80
	Major Account 570000 Total	1,131.36	1,493.81
	Fund 25040 Expenditures Total	163,122.51	265,076.17
	Subprogram Revenues	70,300.00-	70,300.00-
	Subprogram Expenditures	241,339.60	422,997.73

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	24,309.26	48,618.52
	515100 RETIREMENT PLANS EXPENSE	1,771.40	3,542.80
	515200 FICA EXPENSE	1,775.83	3,555.14
	515400 LIFE & ACCIDENT INS EXP	78.71	157.42
	515500 HEALTH INSURANCE EXPENSE	5,141.24	10,133.94
	Major Account 510000 Total	33,076.44	66,007.82
	Fund 10000 Expenditures Total	33,076.44	66,007.82
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.36	79.36
	521200 COM EXPENSE - VOICE/DATA	74.60	74.60
	521500 PUBLICATION & PRINT EXP	752.55	752.55
	525100 RENT EXP-OFFICE EQUIP	201.33	201.33
	531100 OFFICE SUPPLIES EXPENSE	38.08	38.08
	532100 NON-CAPITALIZED EQUIP PU		267.65
	533100 HOUSEHOLD & INSTIT EXP	129.22	129.22
	534600 ED & RECREATIONAL SUP EX	98.49	98.49
	554900 OTHER CONTRACTUAL SERVICES		3,376.34
	Major Account 520000 Total	1,373.63	5,017.62
	Fund 25040 Expenditures Total	1,373.63	5,017.62
	Subprogram Expenditures	34,450.07	71,025.44
	Program Revenues	207,352.11-	236,857.23-
	Program Expenditures	1,236,688.12	2,473,763.52

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	23,244.50	46,489.00
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,859.56	3,719.12
	515200 FICA EXPENSE	1,635.83	3,276.58
	515400 LIFE & ACCIDENT INS EXP	67.91	135.82
	515500 HEALTH INSURANCE EXPENSE	5,350.74	10,548.29
	Major Account 510000 Total	32,258.54	64,368.81
	Fund 10000 Expenditures Total	32,258.54	64,368.81
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	1.53
	521200 COM EXPENSE - VOICE/DATA	151.94	151.94
	521500 PUBLICATION & PRINT EXP	188.93	536.93
	525100 RENT EXP-OFFICE EQUIP	90.54	90.54
	527200 REP & MAINT-MOTOR VEHICL		201.99
	527600 REP & MAINT-HOUSE/INST E	210.33	210.33
	533100 HOUSEHOLD & INSTIT EXP	511.59	532.59
	538100 VEHICLE & EQUIP SUP EXP	15.00	15.00
	Major Account 520000 Total	1,169.86	1,740.85
	Fund 25040 Expenditures Total	1,169.86	1,740.85
	Subprogram Expenditures	33,428.40	66,109.66

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	38,831.54	76,202.41
	511200 TEMPORARY SALARIES-WAGE	737.50	737.50
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	3,106.52	6,096.18
	515200 FICA EXPENSE	2,852.78	5,545.10
	515400 LIFE & ACCIDENT INS EXP	130.27	260.54
	515500 HEALTH INSURANCE EXPENSE	7,940.56	15,651.32
	Major Account 510000 Total	53,799.17	104,893.05
	Fund 10000 Expenditures Total	53,799.17	104,893.05
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,775.00
	515200 FICA EXPENSE		88.38
	Major Account 510000 Total		1,863.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,307.95	1,307.95
	521500 PUBLICATION & PRINT EXP	35.02	35.02
	523219 OTHER UTILITY	8,183.54	8,183.54
	525100 RENT EXP-OFFICE EQUIP	17.37	17.37
	525500 RENT EXP-OTHER PERS PROP	69.44	136.64
	526100 REP & MAINT-REAL PROPERT	155,131.82	185,438.65
	527200 REP & MAINT-MOTOR VEHICL		127.65
	527600 REP & MAINT-HOUSE/INST E	11,365.67	17,227.03
	527800 REP & MAINT-OTHER PROPER	86.86	86.86
	531100 OFFICE SUPPLIES EXPENSE	233.58	233.58
	533100 HOUSEHOLD & INSTIT EXP	4,634.46	5,338.99
	534500 AGRICULTURAL SUPPLIES EX	249.00	249.00
	534600 ED & RECREATIONAL SUP EX		114.99
	534800 CONST & MAINT SUP EXP	4,104.26	4,396.29
	538100 VEHICLE & EQUIP SUP EXP		48.50-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,472.75	20,932.75
	548600 PEST CONTROL	415.00	415.00
	549200 JANITORIAL/SECURITY SRVS	720.08	720.08
	554900 OTHER CONTRACTUAL SERVICES	11,517.06	15,814.36
	Major Account 520000 Total	213,543.86	260,727.25
	Fund 25040 Expenditures Total	213,543.86	262,590.63
	Subprogram Expenditures	267,343.03	367,483.68

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	25,296.21	51,787.85
	511200 TEMPORARY SALARIES-WAGE	2,309.20	2,309.20
	511300 OVERTIME PAYMENTS	8.70	8.70
	515100 RETIREMENT PLANS EXPENSE	2,023.69	4,143.02
	515200 FICA EXPENSE	1,759.26	3,524.96
	515400 LIFE & ACCIDENT INS EXP	92.38	193.60
	515500 HEALTH INSURANCE EXPENSE	11,218.58	22,778.40
	Major Account 510000 Total	42,708.02	84,745.73
	Fund 10000 Expenditures Total	42,708.02	84,745.73
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,238.20
	515200 FICA EXPENSE		89.82
	Major Account 510000 Total		3,328.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.10	140.10
	521500 PUBLICATION & PRINT EXP	464.58	989.58
	525100 RENT EXP-OFFICE EQUIP	5.79	5.79
	526100 REP & MAINT-REAL PROPERT	11,665.76	11,665.76
	527600 REP & MAINT-HOUSE/INST E	265.00	265.00
	532100 NON-CAPITALIZED EQUIP PU	2,289.59	2,669.07
	533100 HOUSEHOLD & INSTIT EXP	3,862.42	5,140.75
	Major Account 520000 Total	18,693.24	20,876.05
	Fund 25040 Expenditures Total	18,693.24	24,204.07
	Subprogram Expenditures	61,401.26	108,949.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,919.17	13,838.34
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	553.53	1,107.06
	515200 FICA EXPENSE	474.62	951.01
	515400 LIFE & ACCIDENT INS EXP	23.37	46.74
	515500 HEALTH INSURANCE EXPENSE	1,699.35	3,350.44
	Major Account 510000 Total	9,720.04	19,393.59
	Fund 10000 Expenditures Total	9,720.04	19,393.59
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.19	33.19
	521500 PUBLICATION & PRINT EXP	147.07	471.33
	523201 NATURAL GAS	1,518.86	10,038.86
	523202 ELECTRICITY	87,327.60	168,127.88
	523203 WATER	7,847.45	14,899.76
	523204 SEWER	8,103.43	15,022.11
	525100 RENT EXP-OFFICE EQUIP	31.18	31.18
	526100 REP & MAINT-REAL PROPERT	93,346.00	94,221.00
	527600 REP & MAINT-HOUSE/INST E	25,419.13	50,411.13
	533100 HOUSEHOLD & INSTIT EXP		2,200.59
	534800 CONST & MAINT SUP EXP	1,621.00	1,728.00
	548700 REFUSE/RECYCLING	5,360.06	10,514.57
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	2,999.16
	Major Account 520000 Total	229,216.83	370,698.76
	580000 Capital Outlay		
	588003 BUILDINGS		46,852.71
	Major Account 580000 Total		46,852.71
	Fund 25040 Expenditures Total	229,216.83	417,551.47
	Subprogram Expenditures	238,936.87	436,945.06

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	8,433.86	15,965.44
	511200 TEMPORARY SALARIES-WAGE	3,605.00	3,605.00
	515100 RETIREMENT PLANS EXPENSE	674.71	1,277.24
	515200 FICA EXPENSE	781.65	1,304.17
	515400 LIFE & ACCIDENT INS EXP	29.34	56.04
	515500 HEALTH INSURANCE EXPENSE	3,267.61	5,916.36
	Major Account 510000 Total	16,792.17	28,124.25
	Fund 10000 Expenditures Total	16,792.17	28,124.25
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573.75	1,147.50
	511200 TEMPORARY SALARIES-WAGE	2,087.50	9,327.50
	515100 RETIREMENT PLANS EXPENSE	45.90	91.80
	515200 FICA EXPENSE	132.48	514.72
	515400 LIFE & ACCIDENT INS EXP	.02	1.60
	Major Account 510000 Total	2,839.65	11,083.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.11	18.11
	521500 PUBLICATION & PRINT EXP	163.03	568.34
	525100 RENT EXP-OFFICE EQUIP	23.24	23.24
	526100 REP & MAINT-REAL PROPERT	8,677.50	8,677.50
	527200 REP & MAINT-MOTOR VEHICL	27.12	1,003.12
	527600 REP & MAINT-HOUSE/INST E	2,304.03	3,712.34
	533100 HOUSEHOLD & INSTIT EXP		105.20
	534800 CONST & MAINT SUP EXP		28.98
	538100 VEHICLE & EQUIP SUP EXP	1,104.53	1,369.89
	Major Account 520000 Total	12,317.56	15,506.72
	Fund 25040 Expenditures Total	15,157.21	26,589.84
	Subprogram Expenditures	31,949.38	54,714.09
	Program Expenditures	633,058.94	1,034,202.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 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	58.12-	120.67-
	Fund 45040 Revenues Total	58.12-	120.67-
	Fund 45040 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	43,907.00	43,907.00
	Major Account 800000 Total	43,907.00	43,907.00
	Fund 45040 Expenditures Total	43,907.00	43,907.00
	Subprogram Revenues	58.12-	120.67-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471169 TUITION WAIVER	25,186.73	25,186.73
	471170 TUITION WAIVER-CONTRA	1,188,346.50	1,188,346.50
	Major Account 470000 Total	1,213,533.23	1,213,533.23
	Fund 25040 Revenue Total	1,213,533.23	1,213,533.23
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,663.00	80,663.00
	599100 OTHER GOVERNMENT AID	7,030.00	13,500.00
	Major Account 590000 Total	87,693.00	94,163.00
	Fund 40000 Expenditures Total	87,753.00	94,223.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.55-	13.33-
	484300 TRUST PRINCIPAL	7,451.00-	7,451.00-
	486100 LOAN INTEREST	780.89	780.89
	Major Account 480000 Total	6,676.66-	6,683.44-
	Fund 65090 Revenue Total	6,676.66-	6,683.44-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 65090 Expenditures Total	5,000.00	5,000.00
	Subprogram Revenues	1,206,856.57	1,206,849.79
	Subprogram Expenditures	92,753.00	99,223.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	697.50	697.50
	Major Account 470000 Total	697.50	697.50
	Fund 25040 Revenue Total	697.50	697.50
	Subprogram Revenues	697.50	697.50
	Program Revenues	1,207,495.95	1,207,426.62
	Program Expenditures	92,753.00	99,223.00

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	6,428,836.49	6,428,836.49
	Major Account 480000 Total	6,428,836.49	6,428,836.49
	Fund 55040 Revenue Total	6,428,836.49	6,428,836.49
	Subprogram Revenues	6,428,836.49	6,428,836.49

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			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6,668.82	6,668.82
	Major Account 480000 Total	6,668.82	6,668.82
	Fund 40000 Revenue Total	6,668.82	6,668.82
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	15,590.00	15,590.00
	527800 REP & MAINT-OTHER PROPER	345.52	345.52
	532100 NON-CAPITALIZED EQUIP PU	10,834.84	201,971.40
	533100 HOUSEHOLD & INSTIT EXP	1,300.00	1,300.00
	554900 OTHER CONTRACTUAL SERVICES	14,750.00	14,750.00
	Major Account 520000 Total	42,820.36	233,956.92
	580000 Capital Outlay		
	588004 EQUIPMENT		59,825.00
	Major Account 580000 Total		59,825.00
	Fund 40000 Expenditures Total	42,820.36	293,781.92
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	561.33-	1,205.65-
	Major Account 470000 Total	561.33-	1,205.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.32-	2,232.24-
	486300 CLEARING ACCOUNT	6,347,492.54-	6,281,866.47-
	Major Account 480000 Total	6,348,520.86-	6,284,098.71-
	Fund 55040 Revenue Total	6,349,082.19-	6,285,304.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,330.27	247,849.61
	511200 TEMPORARY SALARIES-WAGE	24,119.62	57,517.19
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	300.00	600.00
	515100 RETIREMENT PLANS EXPENSE	9,518.77	18,328.40
	515200 FICA EXPENSE	10,267.03	20,811.75
	515400 LIFE & ACCIDENT INS EXP	388.52	791.64
	515500 HEALTH INSURANCE EXPENSE	37,631.54	73,480.54
	516500 WORKERS COMP PREMIUMS	17,294.00	17,294.00
	Major Account 510000 Total	225,849.75	436,673.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.14	7.14
	521200 COM EXPENSE - VOICE/DATA	2,846.47	2,906.37
	521400 CIO CHARGES	662.30	1,211.21

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	1,456.45	1,802.67
	522100 DUES & SUBSCRIPTION EXP	510.89	510.89
	522600 JOB APPLICANT EXPENSE	790.49	950.47
	523201 NATURAL GAS	8,913.04	8,948.29
	523202 ELECTRICITY	58,103.55	111,843.67
	523203 WATER	3,429.59	6,542.91
	523204 SEWER	6,295.10	11,645.38
	525100 RENT EXP-OFFICE EQUIP	267.58	267.58
	526100 REP & MAINT-REAL PROPERT	23,543.27	27,293.23
	527200 REP & MAINT-MOTOR VEHICL	299.44	1,235.44
	527600 REP & MAINT-HOUSE/INST E	22,571.08	26,861.98
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	106.61	106.61
	532100 NON-CAPITALIZED EQUIP PU	2,289.59	2,669.07
	533100 HOUSEHOLD & INSTIT EXP	10,947.16	15,320.27
	533900 FOOD EXPENSE-INSTITUTIONS	732.96	765.55
	534600 ED & RECREATIONAL SUP EX	2,334.82	2,334.82
	534800 CONST & MAINT SUP EXP	4,624.15	5,583.70
	538100 VEHICLE & EQUIP SUP EXP		228.47
	541100 ACCTG & AUDITING SERVICES		1,500.00
	543200 IT CONSULTING-HW/SW SUPP		19,869.89
	543300 IT CONSULTING-OTHER		1,104.48
	548600 PEST CONTROL	3,737.68	3,737.68
	548700 REFUSE/RECYCLING	7,441.00	14,882.00
	549100 LAUNDRY SERVICES	1,922.76	1,922.76
	554900 OTHER CONTRACTUAL SERVICES	1,166.00	1,382.53
	555100 DATA PROC SOFTW LIC FEE	6,414.00	13,309.00
	556100 INSURANCE EXPENSE	87,691.46	87,691.46
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	259,104.58	375,725.52
	570000 Travel Expenses		
	571100 LODGING		158.06
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total		176.81
	580000 Capital Outlay		
	588003 BUILDINGS		36,900.00
	Major Account 580000 Total		36,900.00
	Fund 55040 Expenditures Total	484,954.33	849,475.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,869.24-	19,044.89-
	484900 OTHER PRIVATE SOURCES	300,000.00	1,100,000.00
	Major Account 480000 Total	291,130.76	1,080,955.11
	Fund 55041 Revenue Total	291,130.76	1,080,955.11
	Subprogram Revenues	6,051,282.61-	5,197,680.43-
	Subprogram Expenditures	527,774.69	1,143,257.66
	Program Revenues	377,553.88	1,231,156.06
	Program Expenditures	527,774.69	1,143,257.66

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	74.66-	155.15-
	Major Account 480000 Total	74.66-	155.15-
	Fund 24990 Revenue Total	74.66-	155.15-
	Subprogram Revenues	74.66-	155.15-

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		
	521500 PUBLICATION & PRINT EXP		390.70
	Major Account 520000 Total		390.70
	Fund 24990 Expenditures Total		390.70
	Subprogram Expenditures		390.70
	Program Revenues	74.66-	155.15-
	Program Expenditures		390.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 CORR. FAC. SITE SELECTION AND
 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	1,486.93	1,486.93
	533100 HOUSEHOLD & INSTIT EXP	145.85	145.85
	542500 ENG & ARCH SERVICES	750.00	750.00
	Major Account 520000 Total	2,382.78	2,382.78
	580000 Capital Outlay		
	588003 BUILDINGS	1,342.78	841,022.09
	Major Account 580000 Total	1,342.78	841,022.09
	Fund 25041 Expenditures Total	3,725.56	843,404.87
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	654,628.73-	675,925.13-
	Major Account 480000 Total	654,628.73-	675,925.13-
	Fund 65060 Revenue Total	654,628.73-	675,925.13-
Expenditures	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	2,052.00	2,052.00
	532100 NON-CAPITALIZED EQUIP PU	1,702.85	13,657.64
	533100 HOUSEHOLD & INSTIT EXP	2,841.87	2,841.87
	534600 ED & RECREATIONAL SUP EX	15,577.18	15,577.18
	543200 IT CONSULTING-HW/SW SUPP	48,386.49	48,438.64
	Major Account 520000 Total	70,560.39	82,567.33
	580000 Capital Outlay		
	588003 BUILDINGS	582,409.80	582,409.80
	588004 EQUIPMENT		3,890.28
	Major Account 580000 Total	582,409.80	586,300.08
	Fund 65060 Expenditures Total	652,970.19	668,867.41
	Subprogram Revenues	654,628.73-	675,925.13-
	Subprogram Expenditures	656,695.75	1,512,272.28
	Program Revenues	654,628.73-	675,925.13-
	Program Expenditures	656,695.75	1,512,272.28

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,015.00	15,015.00
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	Major Account 520000 Total	<u>15,015.00</u>	<u>31,015.00</u>
	Fund 25050 Expenditures Total	15,015.00	31,015.00
64980 CSC COLLEGE TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	62,785.28-	62,785.28-
	493200 OPERATING TRANSFERS OUT	62,785.28	62,785.28
	Major Account 490000 Total		
	Fund 64980 Revenue Total		
	Subprogram Expenditures	<u>15,015.00</u>	<u>31,015.00</u>
	Program Expenditures	<u>15,015.00</u>	<u>31,015.00</u>

Agency Number050NEBRASKA STATE COLLEGES

Program Number908WSC-PETERSON RENOVATION

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,860.00	1,860.00
	Major Account 520000 Total	1,860.00	1,860.00
	580000 Capital Outlay		
	588003 BUILDINGS	118,552.26	293,068.14
	Major Account 580000 Total	118,552.26	293,068.14
	Fund 25041 Expenditures Total	120,412.26	294,928.14
	Subprogram Expenditures	120,412.26	294,928.14
	Program Expenditures	120,412.26	294,928.14

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	16,928.06-	37,873.44-
	484900 OTHER PRIVATE SOURCES	2,250,000.00	3,350,000.00
	Major Account 480000 Total	2,233,071.94	3,312,126.56
	Fund 64990 Revenue Total	2,233,071.94	3,312,126.56
	Subprogram Revenues	2,233,071.94	3,312,126.56

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	281,250.00
	Major Account 520000 Total	281,250.00	281,250.00
	Fund 10000 Expenditures Total	281,250.00	281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	360,000.00
	Major Account 520000 Total	360,000.00	360,000.00
	Fund 55050 Expenditures Total	360,000.00	360,000.00
	Subprogram Expenditures	641,250.00	641,250.00
	Program Revenues	2,233,071.94	3,312,126.56
	Program Expenditures	641,250.00	641,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	492,848.90-	492,848.90-
	471106 STUDENT ACTIVITY FEE	466.08	466.08
	471109 TUITION OTHER	342,398.06	342,398.06
	Major Account 470000 Total	149,984.76-	149,984.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,896.52-	12,594.66-
	485100 FINES FORFEITS & PENALTI	182.48	182.48
	Major Account 480000 Total	5,714.04-	12,412.18-
	Fund 55050 Revenue Total	155,698.80-	162,396.94-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	12,500.00	12,500.00
	541100 ACCTG & AUDITING SERVICES	9,500.00	9,500.00
	Major Account 520000 Total	22,000.00	22,000.00
	Fund 55050 Expenditures Total	22,000.00	22,000.00
	Subprogram Revenues	155,698.80-	162,396.94-
	Subprogram Expenditures	22,000.00	22,000.00
	Program Revenues	155,698.80-	162,396.94-
	Program Expenditures	22,000.00	22,000.00

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	1,009.54-	2,094.46-
	Major Account 480000 Total	1,009.54-	2,094.46-
	Fund 25090 Revenue Total	1,009.54-	2,094.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,035.00	13,035.00
	Major Account 520000 Total	13,035.00	13,035.00
	Fund 25090 Expenditures Total	13,035.00	13,035.00
	Subprogram Revenues	1,009.54-	2,094.46-
	Subprogram Expenditures	13,035.00	13,035.00
	Program Revenues	1,009.54-	2,094.46-
	Program Expenditures	13,035.00	13,035.00

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	554,000.00
	Major Account 520000 Total	554,000.00	554,000.00
	Fund 10000 Expenditures Total	554,000.00	554,000.00
	Subprogram Expenditures	554,000.00	554,000.00
	Program Expenditures	554,000.00	554,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	72,408.00	136,383.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	Major Account 520000 Total	72,408.00	137,483.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,755.00
	Major Account 580000 Total		11,755.00
	Fund 55080 Expenditures Total	72,408.00	149,238.00
	Subprogram Expenditures	72,408.00	149,238.00
	Program Expenditures	72,408.00	149,238.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL
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	19.15-	39.73-
	Major Account 480000 Total	19.15-	39.73-
	Fund 25080 Revenue Total	19.15-	39.73-
	Subprogram Revenues	19.15-	39.73-
	Program Revenues	19.15-	39.73-
	Agency Revenues	1,758,145.57	1,988,082.98
	Agency Expenditures	13,104,344.99	24,702,302.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	898,458.19-	1,431,366.81-
	Major Account 480000 Total	898,458.19-	1,431,366.81-
	Fund 25020 Revenue Total	898,458.19-	1,431,366.81-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	21,300,473.67-	24,479,793.99-
	Major Account 480000 Total	21,300,473.67-	24,479,793.99-
	Fund 25110 Revenue Total	21,300,473.67-	24,479,793.99-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	175,852.88-	421,048.71-
	Major Account 480000 Total	175,852.88-	421,048.71-
	Fund 25140 Revenue Total	175,852.88-	421,048.71-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	933,846.61-	3,734,720.89-
	Major Account 480000 Total	933,846.61-	3,734,720.89-
	Fund 25150 Revenue Total	933,846.61-	3,734,720.89-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25,228.25-	25,228.25-
	Major Account 480000 Total	25,228.25-	25,228.25-
	Fund 25170 Revenue Total	25,228.25-	25,228.25-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,968.34-	11,968.34-
	Major Account 480000 Total	11,968.34-	11,968.34-
	Fund 40000 Revenue Total	11,968.34-	11,968.34-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	849.19	7,083.79-
	Major Account 480000 Total	849.19	7,083.79-
	Fund 45170 Revenue Total	849.19	7,083.79-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	46,546.44-	535,761.34-
	Major Account 480000 Total	46,546.44-	535,761.34-
	Fund 55020 Revenue Total	46,546.44-	535,761.34-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,281,747.00	1,198,071.34-
	Major Account 480000 Total	4,281,747.00	1,198,071.34-
	Fund 55110 Revenue Total	4,281,747.00	1,198,071.34-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	982,202.93-	2,482,030.56-
	Major Account 480000 Total	982,202.93-	2,482,030.56-
	Fund 55140 Revenue Total	982,202.93-	2,482,030.56-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,753,698.03-	4,711,880.34-
	Major Account 480000 Total	1,753,698.03-	4,711,880.34-
	Fund 55150 Revenue Total	1,753,698.03-	4,711,880.34-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	130.00-	2,660.00-
	Major Account 480000 Total	130.00-	2,660.00-
	Fund 55190 Revenue Total	130.00-	2,660.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	931,397.74-	1,151,142.94-
	Major Account 480000 Total	931,397.74-	1,151,142.94-
	Fund 65020 Revenue Total	931,397.74-	1,151,142.94-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	523,639.24-	4,598,428.31-
	Major Account 480000 Total	523,639.24-	4,598,428.31-
	Fund 65120 Revenue Total	523,639.24-	4,598,428.31-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	767,166.21-	1,133,255.22-
	Major Account 480000 Total	767,166.21-	1,133,255.22-
	Fund 65140 Revenue Total	767,166.21-	1,133,255.22-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,835,988.05-	12,253,255.64-
	Major Account 480000 Total	8,835,988.05-	12,253,255.64-
	Fund 65150 Revenue Total	8,835,988.05-	12,253,255.64-

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>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		500,000.00-
	Major Account 480000 Total		500,000.00-
	Fund 65170 Revenue Total		500,000.00-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	401.91	7,157.39-
	Major Account 480000 Total	401.91	7,157.39-
	Fund 65510 Revenue Total	401.91	7,157.39-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		328.00-
	Major Account 480000 Total		328.00-
	Fund 65530 Revenue Total		328.00-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,700.00-	12,700.00-
	Major Account 480000 Total	12,700.00-	12,700.00-
	Fund 65560 Revenue Total	12,700.00-	12,700.00-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		9,688,952.68-
	Major Account 480000 Total		9,688,952.68-
	Fund 76551 Revenue Total		9,688,952.68-
	Subprogram Revenues	32,916,298.48-	68,386,834.54-
	Program Revenues	32,916,298.48-	68,386,834.54-

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	24,818.23	720,153.88
	511200 TEMPORARY SALARIES-WAGE	7,943.70	75,970.73
	511300 OVERTIME PAYMENTS		.18
	515100 RETIREMENT PLANS EXPENSE	1,652.29	56,123.57
	515200 FICA EXPENSE	2,151.15	54,464.28
	515400 LIFE & ACCIDENT INS EXP	28.97	658.65
	515500 HEALTH INSURANCE EXPENSE	6,255.54	90,691.40
	Major Account 510000 Total	42,849.88	998,062.69
	Fund 10000 Expenditures Total	42,849.88	998,062.69
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000.00	7,000.00
	Major Account 490000 Total	7,000.00	7,000.00
	Fund 25110 Revenue Total	7,000.00	7,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686,658.77	710,714.46
	511200 TEMPORARY SALARIES-WAGE	50,936.76	58,741.18
	511300 OVERTIME PAYMENTS		.18
	511900 SUPPLEMENTAL	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	52,763.39	54,356.34
	515200 FICA EXPENSE	48,134.86	50,190.57
	515400 LIFE & ACCIDENT INS EXP	631.64	662.44
	515500 HEALTH INSURANCE EXPENSE	84,420.84	90,931.29
	516400 UNEMPLOYM COMP INS EXP	209.71	209.71
	516500 WORKERS COMP PREMIUMS	1,755.23	1,755.23
	Major Account 510000 Total	927,011.20	969,061.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.98	235.98
	521200 COM EXPENSE - VOICE/DATA	14,938.04	14,938.04
	521300 FREIGHT EXPENSE	586.28	586.28
	521500 PUBLICATION & PRINT EXP	9,490.49	12,083.24
	522100 DUES & SUBSCRIPTION EXP	21,194.29	162,800.54
	522200 CONFERENCE REGISTRATION		15.66
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	475.00	475.00
	525100 RENT EXP-OFFICE EQUIP	400.49-	400.49-
	531100 OFFICE SUPPLIES EXPENSE	2,072.86	6,646.16
	533100 HOUSEHOLD & INSTIT EXP		31.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,205.55	2,980.55
	534600 ED & RECREATIONAL SUP EX	162.08	162.08
	534901 DATA PROCESSING SUPPLIES	5,362.58	5,762.98
	535100 MEDICAL SUPPLIES	840.14	840.14
	537100 LABORATORY SUP EXP	50.91	50.91
	554900 OTHER CONTRACTUAL SERVICES	46,607.49	53,407.49
	555200 SOFTWARE - NEW PURCHASES	14,720.12	75,302.50
	559100 OTHER OPERATING EXP	102.03	102.03
	Major Account 520000 Total	117,643.35	336,055.58
	570000 Travel Expenses		
	571100 LODGING	587.50	587.50
	572100 COMMERCIAL TRANSPORTATIO	5,117.30-	5,047.30-
	573100 STATE-OWNED TRANSPORT	88.00	88.00
	Major Account 570000 Total	4,441.80-	4,371.80-
	580000 Capital Outlay		
	588004 EQUIPMENT	50.73	50.73
	Major Account 580000 Total	50.73	50.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,289.20	1,289.20
	Major Account 590000 Total	1,289.20	1,289.20
	Fund 25110 Expenditures Total	1,041,552.68	1,302,085.11
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500,159.38	500,159.38
	Major Account 470000 Total	500,159.38	500,159.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	264,463.73	264,463.73
	493200 OPERATING TRANSFERS OUT	259,453.53	259,453.53
	Major Account 490000 Total	523,917.26	523,917.26
	Fund 55110 Revenue Total	1,024,076.64	1,024,076.64
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,449.16	350,914.30
	511200 TEMPORARY SALARIES-WAGE	11,416.75	31,817.69
	511300 OVERTIME PAYMENTS		476.38
	515100 RETIREMENT PLANS EXPENSE	9,919.66	23,533.12
	515200 FICA EXPENSE	11,136.97	27,724.46
	515400 LIFE & ACCIDENT INS EXP	161.84	379.81
	515500 HEALTH INSURANCE EXPENSE	23,335.09	56,154.32

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		
	516400 UNEMPLOYM COMP INS EXP	245.79	245.79
	516500 WORKERS COMP PREMIUMS	2,308.45	2,308.45
	Major Account 510000 Total	203,973.71	493,554.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.00	105.00
	521200 COM EXPENSE - VOICE/DATA	6,287.96	6,287.96
	521300 FREIGHT EXPENSE	152.10	152.10
	522100 DUES & SUBSCRIPTION EXP	15,029.15-	13,896.75-
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	11,917.22	11,917.22
	525100 RENT EXP-OFFICE EQUIP	49.04	49.04
	526100 REP & MAINT-REAL PROPERT	6,766.85	6,766.85
	531100 OFFICE SUPPLIES EXPENSE	776.10	1,296.55
	534901 DATA PROCESSING SUPPLIES	5,209.06	5,583.54
	554900 OTHER CONTRACTUAL SERVICES	218,602.87-	218,557.87-
	555200 SOFTWARE - NEW PURCHASES	798.00	6,048.00
	559100 OTHER OPERATING EXP	192,240.76-	192,240.76-
	Major Account 520000 Total	393,436.45-	386,114.12-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,323.95	1,323.95
	Major Account 580000 Total	1,323.95	1,323.95
	Fund 55110 Expenditures Total	188,138.79-	108,764.15
	Subprogram Revenues	1,031,076.64	1,031,076.64
	Subprogram Expenditures	896,263.77	2,408,911.95

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	1,735.03	259,878.52
	511200 TEMPORARY SALARIES-WAGE	571.64	27,338.11
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	138.80	20,703.14
	515200 FICA EXPENSE	150.54	21,568.02
	515400 LIFE & ACCIDENT INS EXP	2.12	254.17
	515500 HEALTH INSURANCE EXPENSE	47.50	38,677.76
	Major Account 510000 Total	2,645.63	368,519.72
	Fund 10000 Expenditures Total	2,645.63	368,519.72
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	139.42	139.42
	Major Account 490000 Total	139.42	139.42
	Fund 25110 Revenue Total	139.42	139.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,307.99	247,023.73
	511200 TEMPORARY SALARIES-WAGE	17,798.07	19,666.82
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	19,089.06	19,226.32
	515200 FICA EXPENSE	18,862.44	19,098.98
	515400 LIFE & ACCIDENT INS EXP	259.67	261.79
	515500 HEALTH INSURANCE EXPENSE	39,922.56	39,970.06
	516400 UNEMPLOYM COMP INS EXP	43.07	43.07
	516500 WORKERS COMP PREMIUMS	635.73	635.73
	Major Account 510000 Total	342,018.59	346,026.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.06	18.06
	521200 COM EXPENSE - VOICE/DATA	3,071.35	3,071.35
	521300 FREIGHT EXPENSE	41.45	41.45
	521500 PUBLICATION & PRINT EXP	685.44	685.44
	522100 DUES & SUBSCRIPTION EXP	12,297.00	12,297.00
	522200 CONFERENCE REGISTRATION	2,313.42	2,313.42
	522500 EMPLOYEE MOVING EXPENSE	4,392.30	4,392.30
	525100 RENT EXP-OFFICE EQUIP	351.75	351.75
	525500 RENT EXP-OTHER PERS PROP	25.11	49.41
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	554.24	599.82
	533100 HOUSEHOLD & INSTIT EXP	74.86	74.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		34.50
	534600 ED & RECREATIONAL SUP EX	391.38	391.38
	534800 CONST & MAINT SUP EXP	110.18	110.18
	534901 DATA PROCESSING SUPPLIES	3,547.62	3,627.51
	549200 JANITORIAL/SECURITY SRVS	10.66	10.66
	554900 OTHER CONTRACTUAL SERVICES	2,310.61-	6,509.39
	559100 OTHER OPERATING EXP	1,418.25	1,418.25
	Major Account 520000 Total	27,002.46	36,006.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	375.68-	375.68-
	Major Account 570000 Total	375.68-	375.68-
	Fund 25110 Expenditures Total	368,645.37	381,657.55
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	501.28-	501.28-
	Major Account 470000 Total	501.28-	501.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	Major Account 490000 Total	2,000.00-	2,000.00-
	Fund 55110 Revenue Total	2,501.28-	2,501.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,983.06
	511300 OVERTIME PAYMENTS		56.16
	515200 FICA EXPENSE	.02	90.97
	516500 WORKERS COMP PREMIUMS	19.35	19.35
	Major Account 510000 Total	19.37	2,149.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	498.07	498.07
	534901 DATA PROCESSING SUPPLIES	4,676.57	8,172.57
	555200 SOFTWARE - NEW PURCHASES	36.00	36.00
	559100 OTHER OPERATING EXP	135.08	135.08
	Major Account 520000 Total	5,345.72	8,841.72
	Fund 55110 Expenditures Total	5,365.09	10,991.26
	Subprogram Revenues	2,361.86-	2,361.86-
	Subprogram Expenditures	376,656.09	761,168.53

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	108,500.30	3,854,197.11
	511200 TEMPORARY SALARIES-WAGE	18,186.63	967,264.06
	511300 OVERTIME PAYMENTS		305.45
	511900 SUPPLEMENTAL	2,100.00	4,390.00
	515100 RETIREMENT PLANS EXPENSE	6,780.25	323,571.56
	515200 FICA EXPENSE	8,969.87	337,042.33
	515400 LIFE & ACCIDENT INS EXP	132.15	3,492.08
	515500 HEALTH INSURANCE EXPENSE	25,077.75	471,744.23
	Major Account 510000 Total	169,746.95	5,962,006.82
	Fund 10000 Expenditures Total	169,746.95	5,962,006.82
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,190.63-	15,190.63-
	493200 OPERATING TRANSFERS OUT	5,231.63	5,231.63
	Major Account 490000 Total	9,959.00-	9,959.00-
	Fund 25110 Revenue Total	9,959.00-	9,959.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,480,252.73	3,584,205.91
	511200 TEMPORARY SALARIES-WAGE	1,192,290.96	1,225,703.75
	511300 OVERTIME PAYMENTS	77.40	119.40
	511900 SUPPLEMENTAL	290.00	390.00
	515100 RETIREMENT PLANS EXPENSE	280,209.89	286,660.78
	515200 FICA EXPENSE	267,686.58	277,171.98
	515400 LIFE & ACCIDENT INS EXP	3,516.61	3,652.06
	515500 HEALTH INSURANCE EXPENSE	464,735.51	490,545.21
	516200 TUITION ASSISTANCE	1,120.44	1,120.44
	516400 UNEMPLOYM COMP INS EXP	519.19	519.19
	516500 WORKERS COMP PREMIUMS	6,505.90	6,505.90
	Major Account 510000 Total	5,697,205.21	5,876,594.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.56	607.56
	521200 COM EXPENSE - VOICE/DATA	42,927.51	42,927.51
	521300 FREIGHT EXPENSE	2,896.22	2,896.22
	521400 CIO CHARGES	6,124.81	6,124.81
	521500 PUBLICATION & PRINT EXP	3,787.18	4,104.62
	521900 AWARDS EXPENSE	117.75	117.75
	522000 1099 AWARDS		7.50
	522100 DUES & SUBSCRIPTION EXP	15,518.35	34,331.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,925.43	4,969.73
	522600 JOB APPLICANT EXPENSE	1,410.37-	1,099.83-
	523201 NATURAL GAS	1,472.33	1,472.33
	523202 ELECTRICITY	10,298.33	10,298.33
	523203 WATER	890.67	890.67
	524100 RENT EXPENSE-LAND	69.00	2,769.00
	524600 RENT EXPENSE-BUILDINGS	1,635.85	1,635.85
	524700 RENT EXP-OTHER REAL PROP		60.00
	525100 RENT EXP-OFFICE EQUIP	730.65	730.65
	525200 RENT EXP-DATA PROC EQUIP	10,089.22	10,089.22
	525500 RENT EXP-OTHER PERS PROP	1,841.18	2,687.86
	525501 AG CONST & SHOP EQ RENTAL	88.00	88.00
	526100 REP & MAINT-REAL PROPERT	6,610.46	6,640.46
	527200 REP & MAINT-MOTOR VEHICL	3,031.12	3,031.12
	527300 REP & MAINT-MEDICAL EQUI	3,664.00	5,233.56
	527500 REP & MAINT-COMM EQUIP	149.98	149.98
	527700 REP & MAINT-PHOTO/MEDIA	40.57	40.57
	531100 OFFICE SUPPLIES EXPENSE	10,764.78	15,290.74
	533100 HOUSEHOLD & INSTIT EXP	3,535.66	3,562.78
	533900 FOOD EXPENSE-INSTITUTIONS	18,281.73	18,281.73
	534600 ED & RECREATIONAL SUP EX	8,053.98	11,973.47
	534800 CONST & MAINT SUP EXP	2,501.27	2,557.02
	534900 MISCELLANEOUS SUP EXP	879.81	1,149.15
	534901 DATA PROCESSING SUPPLIES	76,628.12	108,658.05
	535100 MEDICAL SUPPLIES	280.59	610.19
	537100 LABORATORY SUP EXP	60,586.65	97,182.67
	538100 VEHICLE & EQUIP SUP EXP	4,099.58	4,119.58
	539951 PURCHASES FOR RESALE	657.25	657.25
	543100 IT CONSULTING-APPLICATIONS	7,305.97	7,305.97
	545000 LABORATORY SERVICES	104,725.45	104,947.92
	547100 EDUCATIONAL SERVICES	5,304.42-	5,304.42-
	549200 JANITORIAL/SECURITY SRVS	886.46	886.46
	554900 OTHER CONTRACTUAL SERVICES	4,441.25-	34,298.60
	555200 SOFTWARE - NEW PURCHASES	468.00	468.00
	556100 INSURANCE EXPENSE	1,821.00	1,821.00
	559100 OTHER OPERATING EXP	23,730.76	23,780.76
	Major Account 520000 Total	430,567.19	573,051.58
	570000 Travel Expenses		

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		
	571100 LODGING	1,572.66	9,134.19
	571103 BOARD & LODGING-FOREIGN	2,948.20	2,948.20
	571800 MEALS - TRAVEL STATUS	3,759.97	3,759.97
	572100 COMMERCIAL TRANSPORTATIO	11,041.18-	10,973.69-
	572103 COMERCIAL FARES-FOREIGN	367.65	367.65
	573100 STATE-OWNED TRANSPORT	1,013.68	1,013.68
	574500 PERSONAL VEHICLE MILEAGE	20.65-	767.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.93	156.93
	575100 MISC TRAVEL EXPENSE	35.00	355.96
	575103 MISC TVL EXP-FOREIGN	760.00	760.00
	Major Account 570000 Total	564.74-	8,290.75
	580000 Capital Outlay		
	588004 EQUIPMENT	6,113.95	39,800.02
	Major Account 580000 Total	6,113.95	39,800.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,488.00	3,488.00
	599102 NON-TAXABLE STIPENDS	400.00	400.00
	Major Account 590000 Total	3,888.00	3,888.00
	Fund 25110 Expenditures Total	6,137,209.61	6,501,624.97
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151,026.85-	151,034.28-
	472100 SALE OF SUP & MAT	83,808.73-	97,565.00-
	472200 REPROD & PUBLICATIONS	31,407.78-	31,407.78-
	Major Account 470000 Total	266,243.36-	280,007.06-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	875.00-	875.00-
	484800 ROYALTY REVENUE	2,579.00-	2,579.00-
	Major Account 480000 Total	3,454.00-	3,454.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,078,336.00-	1,078,336.00-
	493200 OPERATING TRANSFERS OUT	536,668.00	536,668.00
	Major Account 490000 Total	541,668.00-	541,668.00-
	Fund 55110 Revenue Total	811,365.36-	825,129.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,121.34	400,223.21
	511200 TEMPORARY SALARIES-WAGE	44,476.57	145,210.80
	511300 OVERTIME PAYMENTS	224.43	441.64

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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		
	511900 SUPPLEMENTAL	175.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	12,366.42	26,997.83
	515200 FICA EXPENSE	16,018.40	38,019.13
	515400 LIFE & ACCIDENT INS EXP	200.98	405.32
	515500 HEALTH INSURANCE EXPENSE	28,261.10	58,816.45
	516400 UNEMPLOYM COMP INS EXP	361.79	361.79
	516500 WORKERS COMP PREMIUMS	3,660.31	3,660.31
	Major Account 510000 Total	290,866.34	675,486.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.25	799.25
	521200 COM EXPENSE - VOICE/DATA	14,377.67	14,377.67
	521300 FREIGHT EXPENSE	612.78	657.78
	521400 CIO CHARGES	465.00	465.00
	521500 PUBLICATION & PRINT EXP	9,694.88	9,694.88
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	13,167.70-	1,460.83-
	522200 CONFERENCE REGISTRATION	1,415.00-	1,120.00-
	522600 JOB APPLICANT EXPENSE	1,905.78	2,015.78
	524600 RENT EXPENSE-BUILDINGS	42,261.98-	19,554.98-
	525100 RENT EXP-OFFICE EQUIP	793.58	793.58
	525500 RENT EXP-OTHER PERS PROP	956.56	2,099.78
	526100 REP & MAINT-REAL PROPERT	134,769.65	134,769.65
	527100 REP & MAINT-OFFICE EQUIP	40,307.08	40,307.08
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	527300 REP & MAINT-MEDICAL EQUI	13,382.97	22,373.07
	531100 OFFICE SUPPLIES EXPENSE	1,051.87	2,227.49
	533100 HOUSEHOLD & INSTIT EXP		27.59
	533900 FOOD EXPENSE-INSTITUTIONS	1,305.02-	1,305.02-
	534600 ED & RECREATIONAL SUP EX	3,581.75	3,581.75
	534800 CONST & MAINT SUP EXP	2,085.15	2,356.04
	534900 MISCELLANEOUS SUP EXP	16,508.51-	16,508.51-
	534901 DATA PROCESSING SUPPLIES	1,519.10	15,368.44
	534903 RSCH/LAB EQUIP PARTS	272,831.20-	272,831.20-
	535100 MEDICAL SUPPLIES	7,580.16	8,962.10
	537100 LABORATORY SUP EXP	55,062.49	119,225.48
	538100 VEHICLE & EQUIP SUP EXP	2,365.65	2,365.65
	545000 LABORATORY SERVICES	34,087.09-	34,087.09-
	547100 EDUCATIONAL SERVICES	1,995.58-	8,343.69-

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	60.00	95.00
	554900 OTHER CONTRACTUAL SERVICES	376,051.47-	320,402.67-
	555200 SOFTWARE - NEW PURCHASES	7,935.21	7,935.21
	556100 INSURANCE EXPENSE	18.25	18.25
	559100 OTHER OPERATING EXP	21,066.82	21,066.82
	Major Account 520000 Total	439,181.90-	263,480.65-
	570000 Travel Expenses		
	571100 LODGING	3,576.53	6,737.53
	571600 MEALS - TAXABLE	160.65	524.31
	572100 COMMERCIAL TRANSPORTATIO	1,146.37-	1,146.37-
	573100 STATE-OWNED TRANSPORT	3,229.38	3,229.38
	574500 PERSONAL VEHICLE MILEAGE	1,167.60	1,510.67
	Major Account 570000 Total	6,987.79	10,855.52
	580000 Capital Outlay		
	588004 EQUIPMENT	529.00	3,799.00
	Major Account 580000 Total	529.00	3,799.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.02	.02
	Major Account 590000 Total	.02	.02
	Fund 55110 Expenditures Total	140,798.75-	426,660.37
	Subprogram Revenues	821,324.36-	835,088.06-
	Subprogram Expenditures	6,166,157.81	12,890,292.16

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	143,232.81	2,138,359.83
	511200 TEMPORARY SALARIES-WAGE	10,191.78	335,359.92
	511300 OVERTIME PAYMENTS	292.56	351.83
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	11,441.98	185,844.10
	515200 FICA EXPENSE	10,025.07	152,128.76
	515400 LIFE & ACCIDENT INS EXP	129.85	1,593.37
	515500 HEALTH INSURANCE EXPENSE	15,318.78	176,643.59
	Major Account 510000 Total	190,632.83	2,991,781.40
	Fund 10000 Expenditures Total	190,632.83	2,991,781.40
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	131,629.50-	131,629.50-
	493200 OPERATING TRANSFERS OUT	255,453.23	255,453.23
	Major Account 490000 Total	123,823.73	123,823.73
	Fund 25110 Revenue Total	123,823.73	123,823.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,762,339.93	1,791,014.38
	511200 TEMPORARY SALARIES-WAGE	116,800.59	126,535.29
	511300 OVERTIME PAYMENTS	200.94	287.48
	515100 RETIREMENT PLANS EXPENSE	137,160.37	139,175.01
	515200 FICA EXPENSE	96,943.20	99,315.26
	515400 LIFE & ACCIDENT INS EXP	1,380.02	1,415.35
	515500 HEALTH INSURANCE EXPENSE	153,951.52	160,408.02
	516200 TUITION ASSISTANCE	7,800.00	7,800.00
	516400 UNEMPLOYM COMP INS EXP	1,289.52	1,289.52
	516500 WORKERS COMP PREMIUMS	16,114.25	16,114.25
	Major Account 510000 Total	2,293,980.34	2,343,354.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	878.00	878.00
	521200 COM EXPENSE - VOICE/DATA	13,033.25	13,033.25
	521300 FREIGHT EXPENSE	36.30	36.30
	521500 PUBLICATION & PRINT EXP	21,142.80	41,105.50
	521900 AWARDS EXPENSE	146.93	693.78
	522100 DUES & SUBSCRIPTION EXP	16,940.99	18,689.48
	522200 CONFERENCE REGISTRATION	3,314.00	3,766.34
	522400 SUBSISTENCE	1,101.72	1,101.72
	522600 JOB APPLICANT EXPENSE	129.00	159.00

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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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	308.21	308.21
	526100 REP & MAINT-REAL PROPERT	359.38	359.38
	531100 OFFICE SUPPLIES EXPENSE	4,910.25	7,211.20
	533900 FOOD EXPENSE-INSTITUTIONS	156.00	1,282.77
	534600 ED & RECREATIONAL SUP EX	5,535.27	5,554.55
	534901 DATA PROCESSING SUPPLIES	49,616.86	69,871.94
	537100 LABORATORY SUP EXP	9,000.00	9,000.00
	554900 OTHER CONTRACTUAL SERVICES	19,864.79	19,918.79
	555200 SOFTWARE - NEW PURCHASES	11,993.00	12,057.35
	559100 OTHER OPERATING EXP	1,209.31	1,209.31
	Major Account 520000 Total	159,676.06	206,236.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,762.34-	1,762.34-
	574600 CONTRACTUAL SERV - TRAVEL EXP	311.79	311.79
	Major Account 570000 Total	1,450.55-	1,450.55-
	580000 Capital Outlay		
	588003 BUILDINGS	753.00	753.00
	Major Account 580000 Total	753.00	753.00
	Fund 25110 Expenditures Total	2,452,958.85	2,548,893.88
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,212.37-	4,212.37-
	472100 SALE OF SUP & MAT	76,110.29-	73,807.89-
	Major Account 470000 Total	80,322.66-	78,020.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	153,964.23-	153,964.23-
	Major Account 490000 Total	153,964.23-	153,964.23-
	Fund 55110 Revenue Total	234,286.89-	231,984.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,259.04	13,274.72
	511200 TEMPORARY SALARIES-WAGE	2,658.00	4,860.00
	515100 RETIREMENT PLANS EXPENSE	227.62	443.77
	515200 FICA EXPENSE	607.40	1,221.35
	515400 LIFE & ACCIDENT INS EXP	7.81	15.04
	515500 HEALTH INSURANCE EXPENSE	128.04	235.14
	516400 UNEMPLOYM COMP INS EXP	30.61	30.61
	516500 WORKERS COMP PREMIUMS	247.00	247.00
	Major Account 510000 Total	10,165.52	20,327.63

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	604.02-	328.77-
	521200 COM EXPENSE - VOICE/DATA	14,378.70	14,638.63
	521500 PUBLICATION & PRINT EXP	3,108.13	3,705.77
	522100 DUES & SUBSCRIPTION EXP	1,518.43	1,727.55
	522200 CONFERENCE REGISTRATION	472.50	472.50
	531100 OFFICE SUPPLIES EXPENSE		593.31
	534600 ED & RECREATIONAL SUP EX	20,300.00	30,050.00
	534901 DATA PROCESSING SUPPLIES	53,023.97	54,460.96
	549200 JANITORIAL/SECURITY SRVS	2,383.08	2,383.08
	554900 OTHER CONTRACTUAL SERVICES	13,941.43	13,941.43
	559100 OTHER OPERATING EXP	8,256.82	8,256.82
	Major Account 520000 Total	<u>116,779.04</u>	<u>129,901.28</u>
	Fund 55110 Expenditures Total	<u>126,944.56</u>	<u>150,228.91</u>
	Subprogram Revenues	<u>110,463.16-</u>	<u>108,160.76-</u>
	Subprogram Expenditures	<u>2,770,536.24</u>	<u>5,690,904.19</u>

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	727,844.67	1,510,862.29
	511200 TEMPORARY SALARIES-WAGE	100,186.99	109,983.58
	511300 OVERTIME PAYMENTS		43.24
	511900 SUPPLEMENTAL	210.00	420.00
	515100 RETIREMENT PLANS EXPENSE	52,927.67	109,406.89
	515200 FICA EXPENSE	54,165.78	112,469.25
	515400 LIFE & ACCIDENT INS EXP	767.81	1,538.87
	515500 HEALTH INSURANCE EXPENSE	100,920.81	202,784.25
	Major Account 510000 Total	1,037,023.73	2,047,508.37
	Fund 10000 Expenditures Total	1,037,023.73	2,047,508.37
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85,702.30-	85,702.30-
	493200 OPERATING TRANSFERS OUT	37,378.70-	37,378.70-
	Major Account 490000 Total	123,081.00-	123,081.00-
	Fund 25110 Revenue Total	123,081.00-	123,081.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,041.73	45,742.35
	511200 TEMPORARY SALARIES-WAGE	2,021.63	3,241.63
	515100 RETIREMENT PLANS EXPENSE	1,425.52	2,829.59
	515200 FICA EXPENSE	1,773.38	3,461.69
	515400 LIFE & ACCIDENT INS EXP	29.40	58.82
	515500 HEALTH INSURANCE EXPENSE	5,756.69	11,513.44
	516400 UNEMPLOYM COMP INS EXP	41.90	41.90
	516500 WORKERS COMP PREMIUMS	362.97	362.97
	Major Account 510000 Total	34,453.22	67,252.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.71	242.71
	521200 COM EXPENSE - VOICE/DATA	6,286.68	6,286.68
	521300 FREIGHT EXPENSE	53.01	53.01
	521500 PUBLICATION & PRINT EXP	3,169.18	3,169.18
	522100 DUES & SUBSCRIPTION EXP	447.00	447.00
	522400 SUBSISTENCE		588.43
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	68.23	68.23
	526100 REP & MAINT-REAL PROPERT	3,831.94	3,831.94
	531100 OFFICE SUPPLIES EXPENSE	7,725.21-	7,422.89-
	533900 FOOD EXPENSE-INSTITUTIONS	74.01	74.01

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		
	534600 ED & RECREATIONAL SUP EX	34,803.15-	33,917.35-
	534900 MISCELLANEOUS SUP EXP	193.68	193.68
	534901 DATA PROCESSING SUPPLIES	10,819.37	49,848.72
	537100 LABORATORY SUP EXP	922.38	922.38
	547100 EDUCATIONAL SERVICES	834.00	834.00
	554900 OTHER CONTRACTUAL SERVICES	1,849.45-	1,849.45-
	Major Account 520000 Total	17,435.62-	23,385.28
	Fund 25110 Expenditures Total	17,017.60	90,637.67
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,474.66-	7,474.66-
	472100 SALE OF SUP & MAT	1,833.61-	1,833.61-
	Major Account 470000 Total	9,308.27-	9,308.27-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	20.00-	20.00-
	484900 OTHER PRIVATE SOURCES	455.00-	455.00-
	Major Account 480000 Total	475.00-	475.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	897.50-	897.50-
	493100 OPERATING TRANSFERS IN	112,974.00-	112,974.00-
	493200 OPERATING TRANSFERS OUT	26,233.68	26,233.68
	Major Account 490000 Total	87,637.82-	87,637.82-
	Fund 55110 Revenue Total	97,421.09-	97,421.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,755.20	10,547.67
	511200 TEMPORARY SALARIES-WAGE	3,306.50	6,893.25
	511300 OVERTIME PAYMENTS		43.24
	515100 RETIREMENT PLANS EXPENSE	1,015.44	1,482.37
	515200 FICA EXPENSE	113.99	772.36
	515400 LIFE & ACCIDENT INS EXP	15.45	20.31
	515500 HEALTH INSURANCE EXPENSE	3,050.92	4,074.33
	516400 UNEMPLOYM COMP INS EXP	5.97	5.97
	516500 WORKERS COMP PREMIUMS	77.52	77.52
	Major Account 510000 Total	12,340.99	23,917.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.67	174.67
	521200 COM EXPENSE - VOICE/DATA	1,597.06	1,597.06
	521300 FREIGHT EXPENSE	31.63	31.63

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Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	994.81	1,594.81
	521700 1099 ROYALTY PAYMENTS	550.00-	4,090.00
	522100 DUES & SUBSCRIPTION EXP	1,402.60	1,402.60
	522200 CONFERENCE REGISTRATION	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	10.11	10.11
	525500 RENT EXP-OTHER PERS PROP	72.54	142.74
	526100 REP & MAINT-REAL PROPERT	130.00	130.00
	527800 REP & MAINT-OTHER PROPER	4,299.75-	4,299.75-
	531100 OFFICE SUPPLIES EXPENSE	11,851.70	11,851.70
	533100 HOUSEHOLD & INSTIT EXP	799.78-	799.78-
	533900 FOOD EXPENSE-INSTITUTIONS	2,311.00	2,311.00
	534600 ED & RECREATIONAL SUP EX	54,586.88	60,903.40
	534800 CONST & MAINT SUP EXP	4,701.74	4,701.74
	534900 MISCELLANEOUS SUP EXP	647.33-	647.33-
	534901 DATA PROCESSING SUPPLIES	4,639.96	7,583.99
	535100 MEDICAL SUPPLIES		580.78
	539951 PURCHASES FOR RESALE	10,541.85	11,060.77
	547100 EDUCATIONAL SERVICES	10,200.00	10,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,687.70-	20,825.78
	559100 OTHER OPERATING EXP	820.15	820.15
	Major Account 520000 Total	96,282.14	134,466.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	290.00	290.00
	Major Account 570000 Total	290.00	290.00
	580000 Capital Outlay		
	588004 EQUIPMENT	305.94	305.94
	Major Account 580000 Total	305.94	305.94
	Fund 55110 Expenditures Total	109,219.07	158,979.03
	Subprogram Revenues	220,502.09-	220,502.09-
	Subprogram Expenditures	1,163,260.40	2,297,125.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071,255.15	4,312,656.15
	511200 TEMPORARY SALARIES-WAGE	476,375.67	967,866.39
	511300 OVERTIME PAYMENTS	204.30-	202.00-
	515100 RETIREMENT PLANS EXPENSE	163,050.57	346,933.21
	515200 FICA EXPENSE	148,580.97	334,232.90
	515400 LIFE & ACCIDENT INS EXP	1,928.63	3,841.10
	515500 HEALTH INSURANCE EXPENSE	243,807.45	481,198.51
	516200 TUITION ASSISTANCE	4,127.71-	4,127.71-
	516400 UNEMPLOYM COMP INS EXP	703.63	703.63
	516500 WORKERS COMP PREMIUMS	7,409.37	7,409.37
	Major Account 510000 Total	3,108,779.43	6,450,511.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.35	260.35
	521200 COM EXPENSE - VOICE/DATA	35,778.46	35,778.46
	521300 FREIGHT EXPENSE	3,084.08	3,246.55
	521400 CIO CHARGES	520.00	520.00
	521500 PUBLICATION & PRINT EXP	12,324.04	30,777.41
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	13,446.12	15,162.12
	522200 CONFERENCE REGISTRATION	2,623.15	3,519.65
	522400 SUBSISTENCE	799.95	799.95
	522500 EMPLOYEE MOVING EXPENSE	4,477.85	4,477.85
	522600 JOB APPLICANT EXPENSE	1,692.19	2,305.50
	524600 RENT EXPENSE-BUILDINGS	40,119.52	80,069.04
	524700 RENT EXP-OTHER REAL PROP	860.00	860.00
	525100 RENT EXP-OFFICE EQUIP	467.51	467.51
	525500 RENT EXP-OTHER PERS PROP	732.71	1,230.28
	526100 REP & MAINT-REAL PROPERT	2,417.94	13,258.16
	527200 REP & MAINT-MOTOR VEHICL	132.88	132.88
	527300 REP & MAINT-MEDICAL EQUI	9,304.65	10,186.52
	531100 OFFICE SUPPLIES EXPENSE	4,847.49	7,080.28
	533100 HOUSEHOLD & INSTIT EXP	53.20	146.94
	533900 FOOD EXPENSE-INSTITUTIONS	764.21	4,742.27
	534500 AGRICULTURAL SUPPLIES EX	65.50	65.50
	534600 ED & RECREATIONAL SUP EX	1,252.91	2,558.82
	534800 CONST & MAINT SUP EXP	793.51	832.59
	534900 MISCELLANEOUS SUP EXP	2,400.03	3,170.03
	534901 DATA PROCESSING SUPPLIES	85,074.19	109,773.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	373.96	838.42
	537100 LABORATORY SUP EXP	9,261.74	40,886.33
	538100 VEHICLE & EQUIP SUP EXP	611.30	611.30
	543100 IT CONSULTING-APPLICATIONS	185,205.83	185,205.83
	545000 LABORATORY SERVICES	22,053.73	22,053.73
	549200 JANITORIAL/SECURITY SRVS	126.25	156.71
	554900 OTHER CONTRACTUAL SERVICES	44,001.75	135,167.11
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	556100 INSURANCE EXPENSE	3.25	3.25
	559100 OTHER OPERATING EXP	29,976.28	30,147.88
	Major Account 520000 Total	516,076.53	746,662.67
	570000 Travel Expenses		
	571100 LODGING	4,978.25	6,248.58
	571600 MEALS - TAXABLE	2.37-	2.37-
	572100 COMMERCIAL TRANSPORTATIO	2,590.25-	2,590.25-
	573100 STATE-OWNED TRANSPORT	2,912.03	2,912.03
	574500 PERSONAL VEHICLE MILEAGE	915.82	1,411.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,861.18	1,861.18
	575100 MISC TRAVEL EXPENSE	319.46	704.11
	Major Account 570000 Total	8,394.12	10,544.42
	580000 Capital Outlay		
	588004 EQUIPMENT	35,636.24	52,995.51
	Major Account 580000 Total	35,636.24	52,995.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	222,333.69	222,333.69
	Major Account 590000 Total	222,333.69	222,333.69
	Fund 25110 Expenditures Total	3,891,220.01	7,483,047.84
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,297.02-	89,297.02-
	472100 SALE OF SUP & MAT	26,192.33-	86,185.83-
	474100 GENERAL BUSINESS FEES	650.00-	650.00-
	Major Account 470000 Total	116,139.35-	176,132.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25.50-	25.50-
	484106 INDIRECT COST-PRIVATE	70,948.69-	70,948.69-
	Major Account 480000 Total	70,974.19-	70,974.19-
	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	153.08-	153.08-
	493100 OPERATING TRANSFERS IN	173,495.00-	173,495.00-
	493200 OPERATING TRANSFERS OUT	87,585.00	87,585.00
	Major Account 490000 Total	86,063.08-	86,063.08-
	Fund 55110 Revenue Total	273,176.62-	333,170.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,547.74	289,935.64
	511200 TEMPORARY SALARIES-WAGE	155,131.31	301,871.12
	511300 OVERTIME PAYMENTS		297.63
	515100 RETIREMENT PLANS EXPENSE	14,730.86	28,835.60
	515200 FICA EXPENSE	17,326.67	37,781.01
	515400 LIFE & ACCIDENT INS EXP	190.14	367.07
	515500 HEALTH INSURANCE EXPENSE	25,943.88	48,474.40
	516400 UNEMPLOYM COMP INS EXP	237.79	237.79
	516500 WORKERS COMP PREMIUMS	2,593.77	2,593.77
	Major Account 510000 Total	352,702.16	710,394.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.71	138.71
	521200 COM EXPENSE - VOICE/DATA	4,930.71	4,930.71
	521300 FREIGHT EXPENSE	471.07	928.07
	521500 PUBLICATION & PRINT EXP	2,766.05-	2,766.05-
	522100 DUES & SUBSCRIPTION EXP	1,089.60	1,089.60
	522200 CONFERENCE REGISTRATION	2,615.00	2,615.00
	523201 NATURAL GAS	30.01	30.01
	523202 ELECTRICITY	1,076.15	1,339.32
	523203 WATER	550.53	550.53
	524100 RENT EXPENSE-LAND		137.70
	524600 RENT EXPENSE-BUILDINGS		2,985.79
	525100 RENT EXP-OFFICE EQUIP	287.24	287.24
	525500 RENT EXP-OTHER PERS PROP	5,218.98	10,328.66
	525501 AG CONST & SHOP EQ RENTAL	2,800.00	7,000.00
	527100 REP & MAINT-OFFICE EQUIP		80.44
	527300 REP & MAINT-MEDICAL EQUI	9,454.55	10,386.86
	527800 REP & MAINT-OTHER PROPER	1,425.00	1,425.00
	531100 OFFICE SUPPLIES EXPENSE	1,018.93	1,600.03
	533100 HOUSEHOLD & INSTIT EXP	22.99	22.99
	533900 FOOD EXPENSE-INSTITUTIONS	176.81	218.33
	534600 ED & RECREATIONAL SUP EX		12.49

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,132.92	2,347.47
	534901 DATA PROCESSING SUPPLIES	9,175.32	9,664.11
	535100 MEDICAL SUPPLIES	61.74	89.32
	537100 LABORATORY SUP EXP	73,884.93	130,719.77
	538100 VEHICLE & EQUIP SUP EXP	2,767.04	2,767.04
	539951 PURCHASES FOR RESALE		284.96
	545000 LABORATORY SERVICES	117,064.32-	117,064.32-
	549200 JANITORIAL/SECURITY SRVS	276.00	345.00
	554900 OTHER CONTRACTUAL SERVICES	215,363.39-	214,953.99-
	559100 OTHER OPERATING EXP	3,997.52	3,997.52
	Major Account 520000 Total	211,592.01-	138,461.69-
	570000 Travel Expenses		
	571100 LODGING	1,392.48	1,392.48
	571600 MEALS - TAXABLE	2.37	2.37
	572100 COMMERCIAL TRANSPORTATIO	155.75	155.75
	573100 STATE-OWNED TRANSPORT	1,159.84	1,159.84
	574500 PERSONAL VEHICLE MILEAGE	78.30	145.00
	575100 MISC TRAVEL EXPENSE	156.50	156.50
	Major Account 570000 Total	2,945.24	3,011.94
	580000 Capital Outlay		
	588004 EQUIPMENT	5,390.29	9,724.35
	Major Account 580000 Total	5,390.29	9,724.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,000.00
	Fund 55110 Expenditures Total	153,445.68	588,668.63
	Subprogram Revenues	273,176.62-	333,170.12-
	Subprogram Expenditures	4,044,665.69	8,071,716.47

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,146.34	853,944.91
	511200 TEMPORARY SALARIES-WAGE	33,604.08	56,041.75
	511300 OVERTIME PAYMENTS	80.95	80.95
	515100 RETIREMENT PLANS EXPENSE	35,702.31	65,987.58
	515200 FICA EXPENSE	33,878.42	62,246.52
	515400 LIFE & ACCIDENT INS EXP	490.70	786.81
	515500 HEALTH INSURANCE EXPENSE	73,494.26	112,539.77
	Major Account 510000 Total	644,397.06	1,151,628.29
	Fund 10000 Expenditures Total	644,397.06	1,151,628.29
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55.00-	55.00-
	493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
	Major Account 490000 Total	199,945.00	199,945.00
	Fund 25110 Revenue Total	199,945.00	199,945.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,077.04	575,122.45
	511200 TEMPORARY SALARIES-WAGE	855.00	30,618.38
	511300 OVERTIME PAYMENTS		654.26
	515100 RETIREMENT PLANS EXPENSE	15,142.76	44,718.82
	515200 FICA EXPENSE	12,195.29	39,424.22
	515400 LIFE & ACCIDENT INS EXP	168.47	547.93
	515500 HEALTH INSURANCE EXPENSE	21,722.32	79,581.30
	516400 UNEMPLOYM COMP INS EXP	715.70	715.70
	516500 WORKERS COMP PREMIUMS	6,625.11	6,625.11
	Major Account 510000 Total	259,501.69	778,008.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.32	76.32
	521200 COM EXPENSE - VOICE/DATA	16,961.49	16,961.49
	521300 FREIGHT EXPENSE	531.70	536.70
	521400 CIO CHARGES	2,406.00	2,406.00
	521500 PUBLICATION & PRINT EXP	11,283.67	11,397.15
	522000 1099 AWARDS		6,250.02
	522100 DUES & SUBSCRIPTION EXP	23,165.57	107,435.02
	522200 CONFERENCE REGISTRATION	7,453.76	7,503.76
	522600 JOB APPLICANT EXPENSE	2,715.22	2,784.19
	523219 OTHER UTILITY		125.64
	524600 RENT EXPENSE-BUILDINGS	2,970.34	4,455.51

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	120.90	120.90
	525500 RENT EXP-OTHER PERS PROP	303.40	608.71
	526100 REP & MAINT-REAL PROPERT	1,272.96	1,272.96
	527100 REP & MAINT-OFFICE EQUIP	206.58	206.58
	527300 REP & MAINT-MEDICAL EQUI	4,187.95-	5,724.55
	531100 OFFICE SUPPLIES EXPENSE	3,339.33	3,858.59
	533100 HOUSEHOLD & INSTIT EXP	118.28	233.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,098.07	1,565.99
	534500 AGRICULTURAL SUPPLIES EX	6.93	6.93
	534600 ED & RECREATIONAL SUP EX	193.07	193.07
	534901 DATA PROCESSING SUPPLIES	12,166.22	44,612.24
	535100 MEDICAL SUPPLIES	574.67	897.25
	537100 LABORATORY SUP EXP	11,298.12	15,599.42
	538100 VEHICLE & EQUIP SUP EXP	108.62	108.62
	541100 ACCTG & AUDITING SERVICES	45,000.00	45,000.00
	545000 LABORATORY SERVICES	33,551.86	33,946.50
	549200 JANITORIAL/SECURITY SRVS	46.20	92.40
	554900 OTHER CONTRACTUAL SERVICES	55,375.70	144,117.30
	555200 SOFTWARE - NEW PURCHASES	22,993.99	24,118.45
	556100 INSURANCE EXPENSE	1,523.00-	1,523.00-
	559100 OTHER OPERATING EXP	6,722.11	7,192.63
	Major Account 520000 Total	256,350.13	487,885.51
	570000 Travel Expenses		
	571100 LODGING		837.00
	572100 COMMERCIAL TRANSPORTATIO	3,559.73-	3,466.90-
	573100 STATE-OWNED TRANSPORT	537.00	537.00
	574500 PERSONAL VEHICLE MILEAGE		37.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	168.00	168.00
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	2,854.73-	1,757.20-
	580000 Capital Outlay		
	588004 EQUIPMENT	98,838.00	165,655.68
	Major Account 580000 Total	98,838.00	165,655.68
	Fund 25110 Expenditures Total	611,835.09	1,429,792.16
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	192.13-	192.13-
	Major Account 470000 Total	192.13-	192.13-

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Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,664.72-	1,664.72-
	Major Account 480000 Total	1,664.72-	1,664.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	346,452.00-	346,452.00-
	493200 OPERATING TRANSFERS OUT	165,845.00	165,845.00
	Major Account 490000 Total	180,607.00-	180,607.00-
	Fund 55110 Revenue Total	182,463.85-	182,463.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,464.50	123,952.97
	511200 TEMPORARY SALARIES-WAGE	30,968.59	79,011.96
	511300 OVERTIME PAYMENTS	1,064.55	4,252.38
	515100 RETIREMENT PLANS EXPENSE	3,278.22	6,528.06
	515200 FICA EXPENSE	5,564.36	12,871.70
	515400 LIFE & ACCIDENT INS EXP	71.06	132.42
	515500 HEALTH INSURANCE EXPENSE	12,529.52	21,711.07
	516400 UNEMPLOYM COMP INS EXP	72.54	72.54
	516500 WORKERS COMP PREMIUMS	849.43	849.43
	Major Account 510000 Total	114,862.77	249,382.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.70	10.70
	521200 COM EXPENSE - VOICE/DATA	2,207.03	2,207.03
	521300 FREIGHT EXPENSE	51.02	51.02
	521400 CIO CHARGES	86,371.71-	86,371.71-
	521500 PUBLICATION & PRINT EXP	946.19-	946.19-
	522100 DUES & SUBSCRIPTION EXP		1,316.00
	525100 RENT EXP-OFFICE EQUIP	361.34	361.34
	525200 RENT EXP-DATA PROC EQUIP	28,361.13-	28,361.13-
	526100 REP & MAINT-REAL PROPERT	41,335.74-	41,335.74-
	527200 REP & MAINT-MOTOR VEHICL	571.94	571.94
	527300 REP & MAINT-MEDICAL EQUI	36,600.03	45,310.45
	531100 OFFICE SUPPLIES EXPENSE	3,082.66-	2,636.66-
	533100 HOUSEHOLD & INSTIT EXP	2,356.99	2,356.99
	533900 FOOD EXPENSE-INSTITUTIONS	58.00	58.00
	534500 AGRICULTURAL SUPPLIES EX	4,450.16	4,457.61
	534600 ED & RECREATIONAL SUP EX	376.28-	376.28-
	534800 CONST & MAINT SUP EXP	314.58-	314.58-
	534901 DATA PROCESSING SUPPLIES	591.11	591.11
	535100 MEDICAL SUPPLIES	1,316.84	3,674.62

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	131,044.94-	89,722.78-
	538100 VEHICLE & EQUIP SUP EXP	398.54-	398.54-
	545000 LABORATORY SERVICES	78,576.00-	73,961.66-
	549200 JANITORIAL/SECURITY SRVS	925.19	925.19
	554900 OTHER CONTRACTUAL SERVICES	119,371.12-	117,971.12-
	555200 SOFTWARE - NEW PURCHASES	150.00-	150.00-
	559100 OTHER OPERATING EXP	11,141.35-	11,141.35-
	Major Account 520000 Total	451,969.89-	391,795.74-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,425.00-	2,425.00-
	Major Account 570000 Total	2,425.00-	2,425.00-
	580000 Capital Outlay		
	588004 EQUIPMENT	26.16	26.16
	Major Account 580000 Total	26.16	26.16
	Fund 55110 Expenditures Total	339,505.96-	144,812.05-
	Subprogram Revenues	17,481.15	17,481.15
	Subprogram Expenditures	916,726.19	2,436,608.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,673.91	605,274.10
	511200 TEMPORARY SALARIES-WAGE	16,191.62	29,898.82
	511300 OVERTIME PAYMENTS		67.50
	511900 SUPPLEMENTAL	71.00	142.00
	515100 RETIREMENT PLANS EXPENSE	22,362.28	45,991.09
	515200 FICA EXPENSE	22,062.21	46,429.65
	515400 LIFE & ACCIDENT INS EXP	308.08	599.91
	515500 HEALTH INSURANCE EXPENSE	39,213.68	74,915.77
	Major Account 510000 Total	393,882.78	803,318.84
	Fund 10000 Expenditures Total	393,882.78	803,318.84
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,968.89
	511200 TEMPORARY SALARIES-WAGE		4,380.30
	511300 OVERTIME PAYMENTS		187.50
	515100 RETIREMENT PLANS EXPENSE		1,227.46
	515200 FICA EXPENSE		1,472.37
	515400 LIFE & ACCIDENT INS EXP		11.38
	515500 HEALTH INSURANCE EXPENSE		3,044.00
	516400 UNEMPLOYM COMP INS EXP	32.23	32.23
	516500 WORKERS COMP PREMIUMS	190.64	190.64
	Major Account 510000 Total	222.87	26,514.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.15	117.15
	521200 COM EXPENSE - VOICE/DATA	9,197.16	9,197.16
	521300 FREIGHT EXPENSE	65.89	65.89
	521500 PUBLICATION & PRINT EXP	2,857.31	2,857.31
	522100 DUES & SUBSCRIPTION EXP	1,541.10	2,001.10
	522500 EMPLOYEE MOVING EXPENSE		327.00
	522600 JOB APPLICANT EXPENSE	926.83	956.83
	524600 RENT EXPENSE-BUILDINGS	9,749.02	9,749.02
	525100 RENT EXP-OFFICE EQUIP	25.41	25.41
	526100 REP & MAINT-REAL PROPERT	3,527.36	3,527.36
	531100 OFFICE SUPPLIES EXPENSE	647.86	647.86
	533100 HOUSEHOLD & INSTIT EXP	6.00	6.00
	533900 FOOD EXPENSE-INSTITUTIONS	702.42	702.42
	534600 ED & RECREATIONAL SUP EX	315.00	315.00
	534901 DATA PROCESSING SUPPLIES	1,296.41	8,002.91

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	161,610.92	161,610.92
	559100 OTHER OPERATING EXP	212.10	244.38
	Major Account 520000 Total	192,797.94	200,353.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.00
	Major Account 570000 Total		327.00
	Fund 25110 Expenditures Total	193,020.81	227,195.49
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	922.45-	922.45-
	472100 SALE OF SUP & MAT	2,331.33-	2,331.33-
	Major Account 470000 Total	3,253.78-	3,253.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 55110 Revenue Total	10,753.78-	10,753.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	3,000.00
	515200 FICA EXPENSE		114.75
	516500 WORKERS COMP PREMIUMS	18.94	18.94
	Major Account 510000 Total	1,518.94	3,133.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	325.00	650.00
	522100 DUES & SUBSCRIPTION EXP	25.98	25.98
	524600 RENT EXPENSE-BUILDINGS	5,249.48	8,649.48
	531100 OFFICE SUPPLIES EXPENSE	420.43	420.43
	534600 ED & RECREATIONAL SUP EX	267.07	1,647.31
	534901 DATA PROCESSING SUPPLIES	679.00	679.00
	559100 OTHER OPERATING EXP	1,407.05	1,407.05
	Major Account 520000 Total	8,374.01	13,479.25
	Fund 55110 Expenditures Total	9,892.95	16,612.94
	Subprogram Revenues	10,753.78-	10,753.78-
	Subprogram Expenditures	596,796.54	1,047,127.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535,644.54	1,072,260.16
	511200 TEMPORARY SALARIES-WAGE	677.00	2,021.90
	511300 OVERTIME PAYMENTS	234.23	234.23
	515100 RETIREMENT PLANS EXPENSE	42,788.03	85,908.10
	515200 FICA EXPENSE	33,509.03	69,885.63
	515400 LIFE & ACCIDENT INS EXP	421.68	742.54
	515500 HEALTH INSURANCE EXPENSE	49,621.03	84,543.98
	Major Account 510000 Total	662,895.54	1,315,596.54
	Fund 10000 Expenditures Total	662,895.54	1,315,596.54
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,095.48
	511200 TEMPORARY SALARIES-WAGE		717.10-
	515100 RETIREMENT PLANS EXPENSE		2,196.51
	515200 FICA EXPENSE		2,599.66
	515400 LIFE & ACCIDENT INS EXP		43.42
	515500 HEALTH INSURANCE EXPENSE		8,820.82
	516400 UNEMPLOYM COMP INS EXP	38.59	38.59
	516500 WORKERS COMP PREMIUMS	323.58	323.58
	Major Account 510000 Total	362.17	47,400.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,243.84	1,243.84
	521200 COM EXPENSE - VOICE/DATA	434.20	434.20
	521300 FREIGHT EXPENSE	32.48	32.48
	521500 PUBLICATION & PRINT EXP	695.66	695.66
	522100 DUES & SUBSCRIPTION EXP	5,837.31	15,042.38
	526100 REP & MAINT-REAL PROPERT	118.00	118.00
	531100 OFFICE SUPPLIES EXPENSE		37.80
	534901 DATA PROCESSING SUPPLIES	2,510.38	2,510.38
	556100 INSURANCE EXPENSE	26,730.00	26,730.00
	Major Account 520000 Total	37,601.87	46,844.74
	580000 Capital Outlay		
	588004 EQUIPMENT	150,227.81	150,227.81
	Major Account 580000 Total	150,227.81	150,227.81
	Fund 25110 Expenditures Total	188,191.85	244,473.51
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	773.85-	773.85-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	773.85-	773.85-
	Fund 55110 Revenue Total	773.85-	773.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,146.44	39,328.49
	511200 TEMPORARY SALARIES-WAGE	3,127.85	9,482.88
	511300 OVERTIME PAYMENTS		27.00
	515100 RETIREMENT PLANS EXPENSE	1,173.85	3,071.22
	515200 FICA EXPENSE	1,231.50	3,325.14
	515400 LIFE & ACCIDENT INS EXP	14.60	33.25
	515500 HEALTH INSURANCE EXPENSE	1,935.41	4,450.72
	516400 UNEMPLOYM COMP INS EXP	38.15	38.15
	516500 WORKERS COMP PREMIUMS	352.24	352.24
	Major Account 510000 Total	23,020.04	60,109.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.04	19.04
	521200 COM EXPENSE - VOICE/DATA	10,424.50	10,150.63
	521300 FREIGHT EXPENSE	18.91	18.91
	521500 PUBLICATION & PRINT EXP	1,609.79	1,609.79
	522100 DUES & SUBSCRIPTION EXP	1,497.11	6,790.53
	525100 RENT EXP-OFFICE EQUIP	371.70	371.70
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	2,853.75	3,403.08
	534600 ED & RECREATIONAL SUP EX		28.50
	534901 DATA PROCESSING SUPPLIES	10,312.25	13,203.39
	538100 VEHICLE & EQUIP SUP EXP	11.51	11.51
	547100 EDUCATIONAL SERVICES	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	6,061.21-	5,929.61-
	556100 INSURANCE EXPENSE	26,730.00-	26,730.00-
	559100 OTHER OPERATING EXP	850.73	7,301.03
	Major Account 520000 Total	4,731.92-	10,338.50
	570000 Travel Expenses		
	571100 LODGING	1,848.36	1,848.36
	572100 COMMERCIAL TRANSPORTATIO	390.78-	390.78-
	573100 STATE-OWNED TRANSPORT	29.00	29.00
	574500 PERSONAL VEHICLE MILEAGE	319.29	319.29
	575100 MISC TRAVEL EXPENSE	140.35	140.35
	Major Account 570000 Total	1,946.22	1,946.22
	580000 Capital Outlay		

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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	79,549.79-	28,875.80
	Major Account 580000 Total	79,549.79-	28,875.80
	Fund 55110 Expenditures Total	59,315.45-	101,269.61
	Subprogram Revenues	773.85-	773.85-
	Subprogram Expenditures	791,771.94	1,661,339.66

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	471,735.57	883,417.82
	511200 TEMPORARY SALARIES-WAGE	38,974.40	57,378.83
	515100 RETIREMENT PLANS EXPENSE	35,999.60	67,801.64
	515200 FICA EXPENSE	35,804.29	67,009.16
	515400 LIFE & ACCIDENT INS EXP	505.29	878.03
	515500 HEALTH INSURANCE EXPENSE	86,025.30	143,277.09
	Major Account 510000 Total	669,044.45	1,219,762.57
	Fund 10000 Expenditures Total	669,044.45	1,219,762.57
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,048.17
	511200 TEMPORARY SALARIES-WAGE		32,506.82
	515100 RETIREMENT PLANS EXPENSE		7,612.48
	515200 FICA EXPENSE		9,214.87
	515400 LIFE & ACCIDENT INS EXP		125.56
	515500 HEALTH INSURANCE EXPENSE	590.21	28,520.21
	516400 UNEMPLOYM COMP INS EXP	43.63	43.63
	516500 WORKERS COMP PREMIUMS	217.18	217.18
	Major Account 510000 Total	851.02	183,288.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,182.69	3,182.69
	521200 COM EXPENSE - VOICE/DATA	12,685.92	12,685.92
	521300 FREIGHT EXPENSE	1,359.44	1,359.44
	521400 CIO CHARGES	8,855.50	8,855.50
	521500 PUBLICATION & PRINT EXP	746.10	158,748.55
	522100 DUES & SUBSCRIPTION EXP	17,978.13	21,695.10
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	68.55	68.55
	526100 REP & MAINT-REAL PROPERT	1,980.00	1,980.00
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	6,256.25	8,140.73
	533100 HOUSEHOLD & INSTIT EXP		150.35
	534600 ED & RECREATIONAL SUP EX	146.00	146.00
	534901 DATA PROCESSING SUPPLIES	2,092.87	3,529.01
	538100 VEHICLE & EQUIP SUP EXP	151.19	151.19
	541100 ACCTG & AUDITING SERVICES	1,750.00	1,750.00
	549200 JANITORIAL/SECURITY SRVS	2,561.00-	2,561.00-
	554900 OTHER CONTRACTUAL SERVICES	1,214.41-	98.17

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		7,359.63
	559100 OTHER OPERATING EXP	904.50	904.50
	Major Account 520000 Total	54,456.73	228,364.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	665.00	665.00
	Major Account 570000 Total	665.00	665.00
	580000 Capital Outlay		
	588004 EQUIPMENT	683,327.62	882,505.90
	Major Account 580000 Total	683,327.62	882,505.90
	Fund 25110 Expenditures Total	739,300.37	1,294,824.15
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,985.36-	36,985.36-
	472100 SALE OF SUP & MAT	15.75-	15.75-
	474100 GENERAL BUSINESS FEES	197.00-	4,828.40-
	Major Account 470000 Total	37,198.11-	41,829.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	483400 OTHER RENTAL REVENUE	25.00-	25.00-
	484800 ROYALTY REVENUE	129.89-	129.89-
	486400 CASH OVER ADJUSTMENT	.75-	.75-
	Major Account 480000 Total	2,655.64-	2,655.64-
	Fund 55110 Revenue Total	39,853.75-	44,485.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,880.39	9,637.54
	511200 TEMPORARY SALARIES-WAGE	2,875.31	6,838.39
	515100 RETIREMENT PLANS EXPENSE	310.42	770.98
	515200 FICA EXPENSE	418.84	1,016.95
	515400 LIFE & ACCIDENT INS EXP	4.72	9.44
	515500 HEALTH INSURANCE EXPENSE	791.00	1,582.00
	516400 UNEMPLOYM COMP INS EXP	5.88	5.88
	516500 WORKERS COMP PREMIUMS	83.95	83.95
	Major Account 510000 Total	8,370.51	19,945.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,314.63	3,314.63
	521400 CIO CHARGES	8,855.50-	8,855.50-
	522100 DUES & SUBSCRIPTION EXP	370.00	370.00
	525100 RENT EXP-OFFICE EQUIP	10.28	10.28

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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		
	527100 REP & MAINT-OFFICE EQUIP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	111.54	562.92
	554900 OTHER CONTRACTUAL SERVICES	2,480.63	2,685.27
	559100 OTHER OPERATING EXP	473.53	473.53
	Major Account 520000 Total	2,094.89-	1,061.13
	580000 Capital Outlay		
	588004 EQUIPMENT	262,394.69	262,394.69
	Major Account 580000 Total	262,394.69	262,394.69
	Fund 55110 Expenditures Total	268,670.31	283,400.95
	Subprogram Revenues	39,853.75-	44,485.15-
	Subprogram Expenditures	1,677,015.13	2,797,987.67

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Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,321,721.62	2,633,980.52
	511200 TEMPORARY SALARIES-WAGE	189,905.28	307,043.32
	511300 OVERTIME PAYMENTS	372.02	1,583.77
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	94,986.57	197,451.57
	515200 FICA EXPENSE	97,188.01	199,569.64
	515400 LIFE & ACCIDENT INS EXP	1,179.86	2,220.44
	515500 HEALTH INSURANCE EXPENSE	165,717.36	309,240.01
	Major Account 510000 Total	1,873,070.72	3,653,089.27
	Fund 10000 Expenditures Total	1,873,070.72	3,653,089.27
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,625.00-	81,840.13
	511200 TEMPORARY SALARIES-WAGE	3,550.00-	7,877.45
	511300 OVERTIME PAYMENTS		645.26
	515100 RETIREMENT PLANS EXPENSE	210.00-	5,978.22
	515200 FICA EXPENSE	199.78-	6,714.46
	515400 LIFE & ACCIDENT INS EXP	3.00-	95.66
	515500 HEALTH INSURANCE EXPENSE	1,057.50-	15,947.95
	516400 UNEMPLOYM COMP INS EXP	175.34	175.34
	516500 WORKERS COMP PREMIUMS	1,652.68	1,652.68
	Major Account 510000 Total	5,817.26-	120,927.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,016.22	2,016.22
	521200 COM EXPENSE - VOICE/DATA	13,379.88	13,379.88
	521300 FREIGHT EXPENSE	3,635.34-	3,635.34-
	521500 PUBLICATION & PRINT EXP	31,043.54	34,543.54
	521900 AWARDS EXPENSE	25.20	25.20
	522100 DUES & SUBSCRIPTION EXP	4,030.77	13,250.10
	522200 CONFERENCE REGISTRATION	2,439.80	3,069.87
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	525100 RENT EXP-OFFICE EQUIP	319.54	319.54
	525500 RENT EXP-OTHER PERS PROP	512.86	512.86
	526100 REP & MAINT-REAL PROPERT	16,858.01	16,858.01
	531100 OFFICE SUPPLIES EXPENSE	2,570.03	3,961.73
	533100 HOUSEHOLD & INSTIT EXP	1,171.17-	1,171.17-
	533900 FOOD EXPENSE-INSTITUTIONS	295.91	361.16
	534600 ED & RECREATIONAL SUP EX	870.14	2,406.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	13,380.56	17,274.71
	535100 MEDICAL SUPPLIES	1,543.74	1,543.74
	537100 LABORATORY SUP EXP	399.01-	8,731.87
	538100 VEHICLE & EQUIP SUP EXP	221.74	221.74
	545000 LABORATORY SERVICES	4,599.42	4,599.42
	547100 EDUCATIONAL SERVICES	100.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	20,885.89	22,680.39
	555200 SOFTWARE - NEW PURCHASES	651.98	651.98
	559100 OTHER OPERATING EXP	1,691.51	1,691.51
	Major Account 520000 Total	112,351.22	144,013.05
	570000 Travel Expenses		
	571100 LODGING	7,521.40	7,521.40
	572100 COMMERCIAL TRANSPORTATIO	2,520.87-	2,520.87-
	573100 STATE-OWNED TRANSPORT	48.00	48.00
	574500 PERSONAL VEHICLE MILEAGE	315.81	315.81
	575100 MISC TRAVEL EXPENSE	90.95	90.95
	Major Account 570000 Total	5,455.29	5,455.29
	580000 Capital Outlay		
	588004 EQUIPMENT	153.99	153.99
	Major Account 580000 Total	153.99	153.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,035.00	5,035.00
	Major Account 590000 Total	5,035.00	5,035.00
	Fund 25110 Expenditures Total	117,178.24	275,584.48
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228,786.23-	235,513.65-
	472100 SALE OF SUP & MAT	14,747.62-	14,372.55-
	472200 REPROD & PUBLICATIONS	1,000.15-	1,000.15-
	Major Account 470000 Total	244,534.00-	250,886.35-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	81,212.06-	81,212.06-
	484800 ROYALTY REVENUE	27,297.93-	27,297.93-
	Major Account 480000 Total	108,509.99-	108,509.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,122.75-	2,122.75-
	493200 OPERATING TRANSFERS OUT	37,202.76-	37,202.76-
	Major Account 490000 Total	39,325.51-	39,325.51-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	392,369.50-	398,721.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,871.83	513,765.90
	511200 TEMPORARY SALARIES-WAGE	45,202.16	110,396.22
	511300 OVERTIME PAYMENTS		44.58
	515100 RETIREMENT PLANS EXPENSE	17,938.27	40,094.11
	515200 FICA EXPENSE	18,576.45	41,763.58
	515400 LIFE & ACCIDENT INS EXP	265.86	553.83
	515500 HEALTH INSURANCE EXPENSE	36,359.55	74,685.85
	516400 UNEMPLOYM COMP INS EXP	396.62	396.62
	516500 WORKERS COMP PREMIUMS	3,731.20	3,731.20
	Major Account 510000 Total	360,341.94	785,431.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.54	234.83
	521200 COM EXPENSE - VOICE/DATA	6,290.10	6,290.10
	521300 FREIGHT EXPENSE	209.73	209.73
	521500 PUBLICATION & PRINT EXP	197.36	718.23
	521900 AWARDS EXPENSE	21.60	21.60
	522100 DUES & SUBSCRIPTION EXP	1.47	1,882.43
	522200 CONFERENCE REGISTRATION	533.00	533.00
	524600 RENT EXPENSE-BUILDINGS	134.13	268.26
	525100 RENT EXP-OFFICE EQUIP	424.69	801.11
	526100 REP & MAINT-REAL PROPERT	553.49	553.49
	527800 REP & MAINT-OTHER PROPER	620.46	620.46
	531100 OFFICE SUPPLIES EXPENSE	3,172.92	4,657.15
	533100 HOUSEHOLD & INSTIT EXP	303.50	303.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,656.00	1,675.50
	534600 ED & RECREATIONAL SUP EX	27,529.63-	27,454.57-
	534901 DATA PROCESSING SUPPLIES	4,993.70	7,435.26
	535100 MEDICAL SUPPLIES	351.94	351.94
	537100 LABORATORY SUP EXP	753.55	753.55
	538100 VEHICLE & EQUIP SUP EXP	81.69	81.69
	539951 PURCHASES FOR RESALE	28,959.60	52,076.21
	545000 LABORATORY SERVICES		19.60
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	263,079.31-	263,189.86-
	555200 SOFTWARE - NEW PURCHASES	2,972.20	2,972.20
	556100 INSURANCE EXPENSE	2.00	2.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37,400.36	37,400.36
	Major Account 520000 Total	196,320.91-	166,282.23-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,559.26-	4,559.26-
	573100 STATE-OWNED TRANSPORT	112.00	112.00
	574500 PERSONAL VEHICLE MILEAGE		141.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		265.89
	Major Account 570000 Total	4,447.26-	4,039.56-
	580000 Capital Outlay		
	588004 EQUIPMENT	120.95	241.90
	Major Account 580000 Total	120.95	241.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,376.25	55,376.25
	Major Account 590000 Total	55,376.25	55,376.25
	Fund 55110 Expenditures Total	215,070.97	670,728.25
	Subprogram Revenues	392,369.50-	398,721.85-
	Subprogram Expenditures	2,205,319.93	4,599,402.00

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	344,576.05	651,558.02
	511200 TEMPORARY SALARIES-WAGE	11,352.26	15,887.79
	511300 OVERTIME PAYMENTS	66.73	66.73
	515100 RETIREMENT PLANS EXPENSE	23,366.18	44,560.39
	515200 FICA EXPENSE	25,816.94	48,630.57
	515400 LIFE & ACCIDENT INS EXP	391.51	681.74
	515500 HEALTH INSURANCE EXPENSE	61,707.00	106,067.00
	Major Account 510000 Total	467,276.67	867,452.24
	Fund 10000 Expenditures Total	467,276.67	867,452.24
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,971.56
	511200 TEMPORARY SALARIES-WAGE		9,095.76
	515100 RETIREMENT PLANS EXPENSE		4,276.51
	515200 FICA EXPENSE		6,392.83
	515400 LIFE & ACCIDENT INS EXP		100.98
	515500 HEALTH INSURANCE EXPENSE		17,872.00
	516400 UNEMPLOYM COMP INS EXP	59.07	59.07
	516500 WORKERS COMP PREMIUMS	511.80	511.80
	Major Account 510000 Total	570.87	117,280.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,706.97	4,706.97
	521200 COM EXPENSE - VOICE/DATA	1,399.78	1,399.78
	521300 FREIGHT EXPENSE	139.82	139.82
	521500 PUBLICATION & PRINT EXP	45,436.98	48,354.78
	521900 AWARDS EXPENSE	48.03	48.03
	522100 DUES & SUBSCRIPTION EXP	51,919.98	69,169.98
	522200 CONFERENCE REGISTRATION		470.00
	522600 JOB APPLICANT EXPENSE	155.00	170.00
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP	284.18	284.18
	525500 RENT EXP-OTHER PERS PROP	2.79	5.49
	527200 REP & MAINT-MOTOR VEHICL	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	25,810.58	54,547.99
	533100 HOUSEHOLD & INSTIT EXP		70.38
	533900 FOOD EXPENSE-INSTITUTIONS	5,846.60	9,031.91
	534600 ED & RECREATIONAL SUP EX	1,754.92	8,121.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	516.63	516.63
	534901 DATA PROCESSING SUPPLIES	964.64	1,526.92
	538100 VEHICLE & EQUIP SUP EXP	365.26	365.26
	554900 OTHER CONTRACTUAL SERVICES	117,199.64	208,697.55
	555200 SOFTWARE - NEW PURCHASES	17,539.19	33,539.19
	556100 INSURANCE EXPENSE	43,776.00	43,776.00
	559100 OTHER OPERATING EXP	2,063.05	2,063.05
	Major Account 520000 Total	321,355.04	488,430.83
	570000 Travel Expenses		
	571100 LODGING	3,116.25	3,145.13
	572100 COMMERCIAL TRANSPORTATIO	4,611.99	9,849.49
	573100 STATE-OWNED TRANSPORT	2,100.90	2,100.90
	574500 PERSONAL VEHICLE MILEAGE		181.25
	Major Account 570000 Total	9,829.14	15,276.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	98,861.63	98,861.63
	Major Account 590000 Total	98,861.63	98,861.63
	Fund 25110 Expenditures Total	430,616.68	719,849.74
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,285.65-	46,400.25-
	472100 SALE OF SUP & MAT	15,894.00-	21,694.00-
	Major Account 470000 Total	62,179.65-	68,094.25-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,543.86-	2,543.86-
	Major Account 480000 Total	2,543.86-	2,543.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	402.80-	402.80-
	Major Account 490000 Total	402.80-	402.80-
	Fund 55110 Revenue Total	65,126.31-	71,040.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,809.27	566,011.75
	511200 TEMPORARY SALARIES-WAGE	22,902.31	117,952.03
	511300 OVERTIME PAYMENTS	784.68	8,214.97
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	12,454.12	27,674.34
	515200 FICA EXPENSE	20,279.34	49,200.36
	515400 LIFE & ACCIDENT INS EXP	289.67	598.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	43,463.74	88,975.64
	516400 UNEMPLOYM COMP INS EXP	438.90	438.90
	516500 WORKERS COMP PREMIUMS	4,198.53	4,198.53
	Major Account 510000 Total	365,620.56	864,265.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,175.74	4,175.74
	521200 COM EXPENSE - VOICE/DATA	27,111.97	27,111.97
	521300 FREIGHT EXPENSE	125.11	125.11
	521500 PUBLICATION & PRINT EXP	26,368.72	39,001.02
	521900 AWARDS EXPENSE	7.50	7.50
	522100 DUES & SUBSCRIPTION EXP	3,899.06	3,027.39
	522200 CONFERENCE REGISTRATION	120.00	120.00
	522600 JOB APPLICANT EXPENSE		240.00
	524600 RENT EXPENSE-BUILDINGS	700.00	700.00
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP	882.93	882.93
	525500 RENT EXP-OTHER PERS PROP		359.00
	526100 REP & MAINT-REAL PROPERT	402.75	402.75
	527200 REP & MAINT-MOTOR VEHICL	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	24,376.94	23,916.76
	533100 HOUSEHOLD & INSTIT EXP	210.61	434.61
	533900 FOOD EXPENSE-INSTITUTIONS	33,506.82	33,681.03
	534600 ED & RECREATIONAL SUP EX	1,500.00	1,500.00
	534901 DATA PROCESSING SUPPLIES	70.00	70.00
	535100 MEDICAL SUPPLIES	65.02	65.02
	538100 VEHICLE & EQUIP SUP EXP	385.08	385.08
	549200 JANITORIAL/SECURITY SRVS	46.22	46.22
	554900 OTHER CONTRACTUAL SERVICES	1,830.03	2,703.96
	555200 SOFTWARE - NEW PURCHASES	11,198.40	1,716.60
	556100 INSURANCE EXPENSE	43,776.00	43,776.00
	559100 OTHER OPERATING EXP	918.34	918.34
	Major Account 520000 Total	17,851.44	52,656.51
	570000 Travel Expenses		
	571100 LODGING	3,319.42	3,487.44
	572100 COMMERCIAL TRANSPORTATIO	2,978.33	2,978.33
	573100 STATE-OWNED TRANSPORT	3,491.00	3,491.00
	574500 PERSONAL VEHICLE MILEAGE	119.19	249.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		436.00

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	9,907.94	10,644.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	283,576.49-	284,788.95-
	Major Account 590000 Total	283,576.49-	284,788.95-
	Fund 55110 Expenditures Total	109,803.45	642,777.02
	Subprogram Revenues	65,126.31-	71,040.91-
	Subprogram Expenditures	1,007,696.80	2,230,079.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,471.98	6,437.98
	511200 TEMPORARY SALARIES-WAGE	886.72	1,349.90
	515100 RETIREMENT PLANS EXPENSE	357.76	515.04
	515200 FICA EXPENSE	1,030.06	1,553.91
	515400 LIFE & ACCIDENT INS EXP	5.36	5.36
	515500 HEALTH INSURANCE EXPENSE	1,563.50	1,563.50
	Major Account 510000 Total	8,315.38	11,425.69
	Fund 10000 Expenditures Total	8,315.38	11,425.69
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,876.71
	511200 TEMPORARY SALARIES-WAGE		1,108.36
	515100 RETIREMENT PLANS EXPENSE		310.15
	515200 FICA EXPENSE		1,187.56
	515400 LIFE & ACCIDENT INS EXP		4.82
	515500 HEALTH INSURANCE EXPENSE		1,410.52
	Major Account 510000 Total		7,898.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.52	91.52
	521200 COM EXPENSE - VOICE/DATA	2,142.81	2,142.81
	521300 FREIGHT EXPENSE	987.37	987.37
	521900 AWARDS EXPENSE	247.50	15,247.50
	524700 RENT EXP-OTHER REAL PROP	290.00-	290.00-
	525501 AG CONST & SHOP EQ RENTAL		679.08
	526100 REP & MAINT-REAL PROPERT	44.25	44.25
	531100 OFFICE SUPPLIES EXPENSE	1,328.79	6,993.83
	533900 FOOD EXPENSE-INSTITUTIONS	1,420.72	1,420.72
	534600 ED & RECREATIONAL SUP EX	1,836.62	1,836.62
	547100 EDUCATIONAL SERVICES	4,340.00	4,340.00
	549200 JANITORIAL/SECURITY SRVS	21,112.24	21,112.24
	554900 OTHER CONTRACTUAL SERVICES	213,685.22-	185,620.03-
	559100 OTHER OPERATING EXP	1,197,860.25	1,197,860.25
	Major Account 520000 Total	1,017,436.85	1,066,846.16
	Fund 25110 Expenditures Total	1,017,436.85	1,074,744.28
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	635,616.51	635,616.51
	Major Account 470000 Total	635,616.51	635,616.51

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,077,559.37-	1,077,559.37-
	493101 TRANS IN-PRINCIPAL/INTERE	5,129.00-	5,129.00-
	493104 TRANS IN-PLANT IMPROVEMEN	10,532.32-	10,532.32-
	493200 OPERATING TRANSFERS OUT	1,155,824.77	1,155,824.77
	493201 TRANS OUT-PRINCIPAL/INTER	77,420.07	77,420.07
	493204 TRANS OUT-PLANT IMPROVEME	38,861.68	38,861.68
	Major Account 490000 Total	178,885.83	178,885.83
	Fund 55110 Revenue Total	814,502.34	814,502.34
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,038.50	1,038.50
	Major Account 520000 Total	1,038.50	1,038.50
	Fund 55110 Expenditures Total	1,038.50	1,038.50
	Subprogram Revenues	814,502.34	814,502.34
	Subprogram Expenditures	1,026,790.73	1,087,208.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,154.26	5,436.41
	Major Account 510000 Total	5,154.26	5,436.41
	Fund 10000 Expenditures Total	5,154.26	5,436.41
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,445.30
	Major Account 510000 Total		2,445.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	630,081.00	630,081.00
	Major Account 590000 Total	630,081.00	630,081.00
	Fund 25110 Expenditures Total	630,081.00	632,526.30
	Subprogram Expenditures	635,235.26	637,962.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,500.92	87,362.20
	511200 TEMPORARY SALARIES-WAGE	3,757.67	3,757.67
	515100 RETIREMENT PLANS EXPENSE	3,593.61	6,908.48
	515200 FICA EXPENSE	3,471.21	6,571.84
	515400 LIFE & ACCIDENT INS EXP	51.80	95.92
	515500 HEALTH INSURANCE EXPENSE	8,354.96	14,584.73
	Major Account 510000 Total	63,730.17	119,280.84
	Fund 10000 Expenditures Total	63,730.17	119,280.84
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,398.31
	515100 RETIREMENT PLANS EXPENSE		544.60
	515200 FICA EXPENSE		514.30
	515400 LIFE & ACCIDENT INS EXP		9.19
	515500 HEALTH INSURANCE EXPENSE		2,111.78
	Major Account 510000 Total		10,578.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.52	21.52
	521200 COM EXPENSE - VOICE/DATA	2,791.80	2,791.80
	521300 FREIGHT EXPENSE	272.39	272.39
	522100 DUES & SUBSCRIPTION EXP	1,945.00	1,945.00
	522600 JOB APPLICANT EXPENSE	1,610.69	1,610.69
	525100 RENT EXP-OFFICE EQUIP	950.79	950.79
	531100 OFFICE SUPPLIES EXPENSE	121.36	337.71
	554900 OTHER CONTRACTUAL SERVICES	337.89	337.89
	555200 SOFTWARE - NEW PURCHASES		12,852.00
	Major Account 520000 Total	8,051.44	21,119.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	317.90-	317.90-
	Major Account 570000 Total	317.90-	317.90-
	Fund 25110 Expenditures Total	7,733.54	31,380.07
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	146,223.26-	146,223.26-
	Major Account 490000 Total	146,223.26-	146,223.26-
	Fund 55110 Revenue Total	146,223.26-	146,223.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,009.46	18,023.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,171.01	9,535.32
	515100 RETIREMENT PLANS EXPENSE	640.76	1,441.99
	515200 FICA EXPENSE	757.67	1,668.36
	515400 LIFE & ACCIDENT INS EXP	8.95	22.75
	515500 HEALTH INSURANCE EXPENSE	1,969.22	4,229.26
	516400 UNEMPLOYM COMP INS EXP	19.00	19.00
	516500 WORKERS COMP PREMIUMS	189.03	189.03
	Major Account 510000 Total	16,765.10	35,129.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	317.90-	317.90-
	Major Account 570000 Total	317.90-	317.90-
	Fund 55110 Expenditures Total	16,447.20	34,811.79
	Subprogram Revenues	146,223.26-	146,223.26-
	Subprogram Expenditures	87,910.91	185,472.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 025

<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		
	554900 OTHER CONTRACTUAL SERVICES	75,626.15	75,626.15
	Major Account 520000 Total	75,626.15	75,626.15
	Fund 25110 Expenditures Total	75,626.15	75,626.15
	Subprogram Expenditures	75,626.15	75,626.15

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	156,669.29	286,157.59
	511300 OVERTIME PAYMENTS	172.95	172.95
	515100 RETIREMENT PLANS EXPENSE	12,413.62	22,690.17
	515200 FICA EXPENSE	10,604.38	20,081.50
	515400 LIFE & ACCIDENT INS EXP	161.46	264.71
	515500 HEALTH INSURANCE EXPENSE	36,210.47	54,199.11
	Major Account 510000 Total	216,232.17	383,566.03
	Fund 10000 Expenditures Total	216,232.17	383,566.03
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,493.84
	511300 OVERTIME PAYMENTS		2,148.93
	515100 RETIREMENT PLANS EXPENSE		4,269.38
	515200 FICA EXPENSE		3,648.80
	515400 LIFE & ACCIDENT INS EXP		61.77
	515500 HEALTH INSURANCE EXPENSE		20,044.10
	Major Account 510000 Total		82,666.82
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,640.39-	11,640.39-
	Major Account 520000 Total	11,640.39-	11,640.39-
	Fund 25110 Expenditures Total	11,640.39-	71,026.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	39,877.23-	39,877.23-
	472100 SALE OF SUP & MAT	225.26-	406.32
	Major Account 470000 Total	40,102.49-	39,470.91-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	89,983.35-	90,008.35-
	484900 OTHER PRIVATE SOURCES	987,368.47-	987,368.47-
	Major Account 480000 Total	1,077,351.82-	1,077,376.82-
	Fund 55110 Revenue Total	1,117,454.31-	1,116,847.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,125.66	717,678.17
	511200 TEMPORARY SALARIES-WAGE	18,804.39	45,914.90
	511300 OVERTIME PAYMENTS	359.70	3,152.53
	511900 SUPPLEMENTAL	2,000.00	2,463.00
	515100 RETIREMENT PLANS EXPENSE	20,697.09	43,059.13
	515200 FICA EXPENSE	26,126.14	55,660.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	368.84	742.57
	515500 HEALTH INSURANCE EXPENSE	55,482.18	109,419.46
	516400 UNEMPLOYM COMP INS EXP	491.05	491.05
	516500 WORKERS COMP PREMIUMS	4,136.07	4,136.07
	Major Account 510000 Total	470,591.12	982,717.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25,379.12	29,672.96
	521300 FREIGHT EXPENSE	214.67	412.55
	521400 CIO CHARGES	36,067.47-	36,067.47-
	521500 PUBLICATION & PRINT EXP	17,781.35	23,533.94
	521700 1099 ROYALTY PAYMENTS	466.00	6,293.20
	522100 DUES & SUBSCRIPTION EXP	217,386.00	247,500.99
	522200 CONFERENCE REGISTRATION	924.00	924.00
	523201 NATURAL GAS	14,099.72	14,099.72
	523219 OTHER UTILITY	1,174.35	1,174.35
	525500 RENT EXP-OTHER PERS PROP	640.49-	640.49-
	525501 AG CONST & SHOP EQ RENTAL	1,429.86	1,429.86
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	5,316.68	5,316.68
	527200 REP & MAINT-MOTOR VEHICL	120.94	120.94
	527800 REP & MAINT-OTHER PROPER		4,590.00
	531100 OFFICE SUPPLIES EXPENSE	3,515.69	5,143.62
	534600 ED & RECREATIONAL SUP EX	9,246.85	12,596.14
	534700 ENG TECH & COMM SUP EXP	11,538.77	13,733.06
	534800 CONST & MAINT SUP EXP	6.00	6.00
	534901 DATA PROCESSING SUPPLIES	15,871.42	15,927.31
	538100 VEHICLE & EQUIP SUP EXP	1,530.83	1,530.83
	539951 PURCHASES FOR RESALE	7,117.76	10,964.81
	554900 OTHER CONTRACTUAL SERVICES	521,399.10-	521,279.10-
	555200 SOFTWARE - NEW PURCHASES	2,235.00	4,395.00
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	896.08	896.08
	Major Account 520000 Total	221,855.97-	138,900.02-
	570000 Travel Expenses		
	571100 LODGING	5,649.85	9,812.38
	571600 MEALS - TAXABLE	16.28	32.56
	572100 COMMERCIAL TRANSPORTATIO	2,604.88-	2,604.88-
	573100 STATE-OWNED TRANSPORT	3,971.78	3,971.78

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	24.94	415.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		300.00
	Major Account 570000 Total	7,057.97	11,927.70
	580000 Capital Outlay		
	588004 EQUIPMENT	148,483.46-	148,483.46-
	Major Account 580000 Total	148,483.46-	148,483.46-
	Fund 55110 Expenditures Total	107,309.66	707,261.56
	Subprogram Revenues	1,117,454.31-	1,116,847.73-
	Subprogram Expenditures	311,901.44	1,161,854.02

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	149,180.40	287,863.93
	511200 TEMPORARY SALARIES-WAGE	2,412.08	4,887.96
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	9,844.29	18,917.65
	515200 FICA EXPENSE	11,045.07	21,737.00
	515400 LIFE & ACCIDENT INS EXP	146.58	262.56
	515500 HEALTH INSURANCE EXPENSE	22,786.64	40,614.88
	Major Account 510000 Total	195,415.06	378,283.98
	Fund 10000 Expenditures Total	195,415.06	378,283.98
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	180.31-	180.31-
	493200 OPERATING TRANSFERS OUT	180.31	180.31
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,895.33
	511200 TEMPORARY SALARIES-WAGE		2,396.71
	515100 RETIREMENT PLANS EXPENSE		2,360.74
	515200 FICA EXPENSE		3,247.77
	515400 LIFE & ACCIDENT INS EXP		42.82
	515500 HEALTH INSURANCE EXPENSE		6,423.93
	516400 UNEMPLOYM COMP INS EXP	5.70	5.70
	516500 WORKERS COMP PREMIUMS	51.08	51.08
	Major Account 510000 Total	56.78	56,424.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.56	224.56
	521200 COM EXPENSE - VOICE/DATA	3,974.64	3,974.64
	521300 FREIGHT EXPENSE	127.52	432.46
	521500 PUBLICATION & PRINT EXP	7,173.88	13,748.88
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	525100 RENT EXP-OFFICE EQUIP	304.87	304.87
	526100 REP & MAINT-REAL PROPERT	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	313.36	746.96
	533900 FOOD EXPENSE-INSTITUTIONS		10.00
	534800 CONST & MAINT SUP EXP		11,135.30
	534901 DATA PROCESSING SUPPLIES	58.39	387.39
	537100 LABORATORY SUP EXP	39.44	39.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,405.66	18,523.16
	559100 OTHER OPERATING EXP	25.95	25.95
	Major Account 520000 Total	19,253.27	53,158.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	438.44-	438.44-
	Major Account 570000 Total	438.44-	438.44-
	Fund 25110 Expenditures Total	18,871.61	109,144.25
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,010.00-	8,110.00-
	472100 SALE OF SUP & MAT	22,222.84-	20,855.71-
	472200 REPROD & PUBLICATIONS	147.81-	147.81-
	Major Account 470000 Total	30,380.65-	29,113.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,580.00-	9,580.00-
	484100 OPERATING DONATIONS & CO	802.79-	802.79-
	484101 RESTRICTED-DONATIONS	16,294.24-	16,294.24-
	484102 RESTRICTED-PROF FEES	5,000.00-	5,000.00-
	484900 OTHER PRIVATE SOURCES	23,157.66	23,157.66
	Major Account 480000 Total	8,519.37-	8,519.37-
	Fund 55110 Revenue Total	38,900.02-	37,632.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,689.96	26,226.45
	511200 TEMPORARY SALARIES-WAGE	638.50	1,834.50
	515100 RETIREMENT PLANS EXPENSE	730.27	1,589.66
	515200 FICA EXPENSE	804.28	1,876.51
	515400 LIFE & ACCIDENT INS EXP	13.71	27.42
	515500 HEALTH INSURANCE EXPENSE	3,387.00	6,774.00
	516400 UNEMPLOYM COMP INS EXP	19.28	19.28
	516500 WORKERS COMP PREMIUMS	142.84	142.84
	Major Account 510000 Total	17,425.84	38,490.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.78	371.53
	521200 COM EXPENSE - VOICE/DATA	754.38	1,439.16
	521300 FREIGHT EXPENSE	117.09	117.09
	521500 PUBLICATION & PRINT EXP	544.83	544.83
	522100 DUES & SUBSCRIPTION EXP	1,385.00	1,385.00
	523202 ELECTRICITY	467.54	959.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,891.74	3,891.74
	527801 REP AG SHOP CONST EQUIP		406.08
	531100 OFFICE SUPPLIES EXPENSE		76.32
	533900 FOOD EXPENSE-INSTITUTIONS		144.00
	534600 ED & RECREATIONAL SUP EX	99.98	99.98
	534800 CONST & MAINT SUP EXP	242.65	242.65
	538100 VEHICLE & EQUIP SUP EXP	42.03	42.03
	549200 JANITORIAL/SECURITY SRVS	83.20	166.40
	554900 OTHER CONTRACTUAL SERVICES	2,850.87-	2,850.87-
	559100 OTHER OPERATING EXP	5,693.90	5,930.24
	Major Account 520000 Total	10,799.25	12,966.04
	570000 Travel Expenses		
	571100 LODGING	86.87	116.63
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE		137.17
	Major Account 570000 Total	106.87	273.80
	Fund 55110 Expenditures Total	28,331.96	51,730.50
	Subprogram Revenues	38,900.02-	37,632.89-
	Subprogram Expenditures	242,618.63	539,158.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000.00	7,000.00
	Major Account 490000 Total	7,000.00	7,000.00
	Fund 25110 Revenue Total	7,000.00	7,000.00
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	513.76	513.76
	Major Account 570000 Total	513.76	513.76
	Fund 25110 Expenditures Total	2,513.76	2,513.76
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,349.45	195,240.08
	Major Account 470000 Total	170,349.45	195,240.08
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,300.00	28,300.00
	Major Account 490000 Total	28,300.00	28,300.00
	Fund 55110 Revenue Total	198,649.45	223,540.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,457.26	178,281.91
	511200 TEMPORARY SALARIES-WAGE	2,115.40	8,128.68
	515100 RETIREMENT PLANS EXPENSE	6,607.89	13,339.52
	515200 FICA EXPENSE	6,650.70	13,731.22
	515400 LIFE & ACCIDENT INS EXP	96.91	192.53
	515500 HEALTH INSURANCE EXPENSE	11,589.68	22,925.18
	516400 UNEMPLOYM COMP INS EXP	136.55	136.55
	516500 WORKERS COMP PREMIUMS	1,463.96	1,463.96
	Major Account 510000 Total	117,118.35	238,199.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,777.90	1,777.90
	521500 PUBLICATION & PRINT EXP	335.00	335.00
	522100 DUES & SUBSCRIPTION EXP	369.00	369.00
	531100 OFFICE SUPPLIES EXPENSE	281.41	281.41
	534600 ED & RECREATIONAL SUP EX	196.22	196.22
	Major Account 520000 Total	2,959.53	2,959.53
	Fund 55110 Expenditures Total	120,077.88	241,159.08
	Subprogram Revenues	205,649.45	230,540.08
	Subprogram Expenditures	122,591.64	243,672.84

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	603,717.21	969,266.91
	511200 TEMPORARY SALARIES-WAGE	4,942.38	8,425.13
	511300 OVERTIME PAYMENTS	305.78	305.78
	515100 RETIREMENT PLANS EXPENSE	38,289.77	62,784.69
	515200 FICA EXPENSE	43,634.60	71,304.78
	515400 LIFE & ACCIDENT INS EXP	631.73	803.40
	515500 HEALTH INSURANCE EXPENSE	133,600.07	156,696.55
	Major Account 510000 Total	825,121.54	1,269,587.24
	Fund 10000 Expenditures Total	825,121.54	1,269,587.24
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		219,808.09-
	Major Account 470000 Total		219,808.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,289.95-	5,289.95-
	Major Account 490000 Total	5,289.95-	5,289.95-
	Fund 25110 Revenue Total	5,289.95-	225,098.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		400,516.50
	511200 TEMPORARY SALARIES-WAGE		1,651.75
	511300 OVERTIME PAYMENTS		7.92
	515100 RETIREMENT PLANS EXPENSE		23,465.97
	515200 FICA EXPENSE		28,910.48
	515400 LIFE & ACCIDENT INS EXP		433.07
	515500 HEALTH INSURANCE EXPENSE		108,700.34
	Major Account 510000 Total		563,686.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42,831.72	42,831.72
	521500 PUBLICATION & PRINT EXP	1,037.57	1,037.57
	522100 DUES & SUBSCRIPTION EXP	665.00	665.00
	522200 CONFERENCE REGISTRATION	6,929.99	15,524.99
	522600 JOB APPLICANT EXPENSE	439.00	714.37
	523201 NATURAL GAS	1,814,599.20	3,571,419.82
	523202 ELECTRICITY	545,733.17	1,349,878.83
	523203 WATER	8,011.57-	235,463.30
	523219 OTHER UTILITY	104,779.47-	25,263.14
	524600 RENT EXPENSE-BUILDINGS	4,950.00	16,950.00
	525100 RENT EXP-OFFICE EQUIP	408.20	408.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	914,450.03	914,450.03
	527200 REP & MAINT-MOTOR VEHICL	333.71	333.71
	531100 OFFICE SUPPLIES EXPENSE	3,235.79	3,477.94
	533100 HOUSEHOLD & INSTIT EXP	23,216.64	23,216.64
	533900 FOOD EXPENSE-INSTITUTIONS		3,451.90
	534500 AGRICULTURAL SUPPLIES EX	539.61	539.61
	534800 CONST & MAINT SUP EXP	6,857.41	6,857.41
	534901 DATA PROCESSING SUPPLIES	1,340.22	1,940.20
	538100 VEHICLE & EQUIP SUP EXP	973.15	973.15
	549200 JANITORIAL/SECURITY SRVS	104,758.95	104,758.95
	554900 OTHER CONTRACTUAL SERVICES	33,221.35	33,221.35
	555200 SOFTWARE - NEW PURCHASES	4.00	4.00
	559100 OTHER OPERATING EXP	28,270.50	28,270.50
	Major Account 520000 Total	3,422,004.17	6,381,652.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,885.00	2,885.00
	Major Account 570000 Total	2,885.00	2,885.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,035.43-	1,035.43-
	Major Account 580000 Total	1,035.43-	1,035.43-
	Fund 25110 Expenditures Total	3,423,853.74	6,947,187.93
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,972.47-	1,972.47-
	Major Account 470000 Total	1,972.47-	1,972.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,577.53-	4,577.53-
	Major Account 490000 Total	4,577.53-	4,577.53-
	Fund 55110 Revenue Total	6,550.00-	6,550.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,364.16	1,360,202.38
	511200 TEMPORARY SALARIES-WAGE	29,253.56	72,521.05
	511300 OVERTIME PAYMENTS	6,066.73	12,548.23
	515100 RETIREMENT PLANS EXPENSE	33,382.06	84,335.59
	515200 FICA EXPENSE	41,581.27	105,710.39
	515400 LIFE & ACCIDENT INS EXP	618.31	1,304.15
	515500 HEALTH INSURANCE EXPENSE	124,327.51	257,970.57
	516400 UNEMPLOYM COMP INS EXP	905.55	905.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	7,415.03	7,415.03
	Major Account 510000 Total	781,914.18	1,902,912.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.45	33.45
	521200 COM EXPENSE - VOICE/DATA	15,823.41	15,823.41
	521300 FREIGHT EXPENSE	2,083.88	2,395.19
	521500 PUBLICATION & PRINT EXP	2,685.00	7,328.64
	522100 DUES & SUBSCRIPTION EXP	5,650.00	5,650.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE	1,529.00	1,529.00
	523201 NATURAL GAS	217.24	217.24
	523202 ELECTRICITY	642.80	642.80
	524600 RENT EXPENSE-BUILDINGS	779.75	15,951.25
	525100 RENT EXP-OFFICE EQUIP	583.62	583.62
	525500 RENT EXP-OTHER PERS PROP	251.10	494.19
	525501 AG CONST & SHOP EQ RENTAL	1,068.00	1,720.70
	526100 REP & MAINT-REAL PROPERT	1,271,761.23-	1,128,549.42-
	527200 REP & MAINT-MOTOR VEHICL	9,159.18	9,159.18
	527800 REP & MAINT-OTHER PROPER	9,587.30	22,623.30
	531100 OFFICE SUPPLIES EXPENSE	2,641.89	3,060.89
	533100 HOUSEHOLD & INSTIT EXP	19,322.57-	17,264.87-
	534500 AGRICULTURAL SUPPLIES EX	19,316.68	20,924.66
	534600 ED & RECREATIONAL SUP EX	121.66	121.66
	534800 CONST & MAINT SUP EXP	303,017.07	433,434.76
	534900 MISCELLANEOUS SUP EXP	6.49-	6.49-
	534901 DATA PROCESSING SUPPLIES	11,315.86	14,510.80
	535100 MEDICAL SUPPLIES	269.28	694.46
	537100 LABORATORY SUP EXP	943.83	943.83
	538100 VEHICLE & EQUIP SUP EXP	12,614.70	17,307.78
	539951 PURCHASES FOR RESALE	6,324.40	12,057.40
	542500 ENG & ARCH SERVICES	1,267.50	1,267.50
	549200 JANITORIAL/SECURITY SRVS	83,946.02-	75,186.93-
	554900 OTHER CONTRACTUAL SERVICES	53,070.49-	35,709.74-
	555200 SOFTWARE - NEW PURCHASES	19,843.00	23,540.68
	559100 OTHER OPERATING EXP	11,008.88	11,008.88
	Major Account 520000 Total	989,178.32-	633,542.18-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	867.94	867.94

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34,560.00	34,560.00
	Major Account 570000 Total	35,427.94	35,427.94
	580000 Capital Outlay		
	588004 EQUIPMENT	521,231.71-	511,574.54-
	Major Account 580000 Total	521,231.71-	511,574.54-
	Fund 55110 Expenditures Total	693,067.91-	793,224.16
	Subprogram Revenues	11,839.95-	231,648.04-
	Subprogram Expenditures	3,555,907.37	9,009,999.33

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		
	476100 OTHER LIC PERM & FEES	4,485.00-	9,075.00-
	Major Account 470000 Total	4,485.00-	9,075.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12,500.00-	12,500.00-
	Major Account 480000 Total	12,500.00-	12,500.00-
	Fund 55110 Revenue Total	16,985.00-	21,575.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.00	129.00
	523202 ELECTRICITY	691.98	691.98
	523219 OTHER UTILITY		1,898.60
	554900 OTHER CONTRACTUAL SERVICES	33,358.00	50,037.00
	559100 OTHER OPERATING EXP	7,386.63-	7,386.63-
	Major Account 520000 Total	26,792.35	45,369.95
	Fund 55110 Expenditures Total	26,792.35	45,369.95
	Subprogram Revenues	16,985.00-	21,575.00-
	Subprogram Expenditures	26,792.35	45,369.95

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		6,175.35
	511200 TEMPORARY SALARIES-WAGE		2,983.50
	511300 OVERTIME PAYMENTS		88.74
	515100 RETIREMENT PLANS EXPENSE		443.17
	515200 FICA EXPENSE		656.84
	515400 LIFE & ACCIDENT INS EXP		6.47
	515500 HEALTH INSURANCE EXPENSE		2,176.00
	Major Account 510000 Total		12,530.07
	Fund 10000 Expenditures Total		12,530.07
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,164.30	383,701.46
	511200 TEMPORARY SALARIES-WAGE	20,269.16	40,855.43
	511300 OVERTIME PAYMENTS	481.20	481.20
	515100 RETIREMENT PLANS EXPENSE	14,649.09	29,526.27
	515200 FICA EXPENSE	10,056.09	24,689.71
	515400 LIFE & ACCIDENT INS EXP	144.95	283.54
	515500 HEALTH INSURANCE EXPENSE	17,166.93	32,138.65
	516400 UNEMPLOYM COMP INS EXP	50.21	50.21
	516500 WORKERS COMP PREMIUMS	244.48	244.48
	Major Account 510000 Total	255,226.41	511,970.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.17	75.17
	521200 COM EXPENSE - VOICE/DATA	3,829.89	3,829.89
	521300 FREIGHT EXPENSE	124.07	124.07
	521500 PUBLICATION & PRINT EXP	7,030.77	8,268.77
	522100 DUES & SUBSCRIPTION EXP	158.00	235.00
	522600 JOB APPLICANT EXPENSE	520.00	520.00
	525100 RENT EXP-OFFICE EQUIP	407.30	407.30
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	872.28	995.82
	533100 HOUSEHOLD & INSTIT EXP		244.45
	533900 FOOD EXPENSE-INSTITUTIONS	454.05	454.05
	534600 ED & RECREATIONAL SUP EX	806.46	5,713.26
	534901 DATA PROCESSING SUPPLIES	40.89	219.89
	535100 MEDICAL SUPPLIES	3,999.00	3,999.00
	537100 LABORATORY SUP EXP	10.71	10.71
	554900 OTHER CONTRACTUAL SERVICES	30,227.62	30,227.62

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	49,066.21	55,835.00
	570000 Travel Expenses		
	571100 LODGING		1,832.00
	572100 COMMERCIAL TRANSPORTATIO	23.38-	14.48
	Major Account 570000 Total	23.38-	1,846.48
	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	305,269.24	570,652.43
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	40,000.00-
	Major Account 490000 Total	40,000.00-	40,000.00-
	Fund 55110 Revenue Total	40,000.00-	40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,266.51	4,533.02
	515100 RETIREMENT PLANS EXPENSE	181.32	362.64
	515200 FICA EXPENSE	173.28	346.57
	515400 LIFE & ACCIDENT INS EXP	2.55	5.10
	515500 HEALTH INSURANCE EXPENSE	521.13	1,042.26
	516400 UNEMPLOYM COMP INS EXP	4.39	4.39
	516500 WORKERS COMP PREMIUMS	28.19	28.19
	Major Account 510000 Total	3,177.37	6,322.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	60.00
	526100 REP & MAINT-REAL PROPERT	278.12	278.12
	549200 JANITORIAL/SECURITY SRVS	39.62	39.62
	554900 OTHER CONTRACTUAL SERVICES	540.00	540.00
	Major Account 520000 Total	917.74	917.74
	Fund 55110 Expenditures Total	4,095.11	7,239.91
	Subprogram Revenues	40,000.00-	40,000.00-
	Subprogram Expenditures	309,364.35	590,422.41

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		6,171.63
	511300 OVERTIME PAYMENTS		2.50
	515100 RETIREMENT PLANS EXPENSE		438.23
	515200 FICA EXPENSE		427.08
	515400 LIFE & ACCIDENT INS EXP		7.17
	515500 HEALTH INSURANCE EXPENSE		2,461.50
	Major Account 510000 Total		9,508.11
	Fund 10000 Expenditures Total		9,508.11
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,435.10	85,606.51
	511300 OVERTIME PAYMENTS		7.47
	515100 RETIREMENT PLANS EXPENSE	3,341.64	6,586.44
	515200 FICA EXPENSE	1,990.69	4,244.54
	515400 LIFE & ACCIDENT INS EXP	35.17	63.13
	515500 HEALTH INSURANCE EXPENSE	7,911.90	13,329.75
	Major Account 510000 Total	56,714.50	109,837.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.03	3.03
	521200 COM EXPENSE - VOICE/DATA	1,998.70	1,998.70
	521500 PUBLICATION & PRINT EXP	536.00	536.00
	522100 DUES & SUBSCRIPTION EXP	1,730.47	1,730.47
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	525100 RENT EXP-OFFICE EQUIP	64.59	64.59
	527600 REP & MAINT-HOUSE/INST E	4,250.47	4,250.47
	531100 OFFICE SUPPLIES EXPENSE	1,545.30	2,111.24
	534600 ED & RECREATIONAL SUP EX	94.47	804.06
	534901 DATA PROCESSING SUPPLIES	2,346.98	2,346.98
	554900 OTHER CONTRACTUAL SERVICES	8,909.20	8,909.20
	559100 OTHER OPERATING EXP	1,918.65	1,918.65
	Major Account 520000 Total	24,447.86	25,723.39
	Fund 25110 Expenditures Total	81,162.36	135,561.23
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	90,425.00-	90,425.00-
	Major Account 470000 Total	90,425.00-	90,425.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,286,312.43-	3,286,312.43-

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			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	14,188.20-	14,188.20-
	493200 OPERATING TRANSFERS OUT	3,672,462.38	3,672,462.38
	Major Account 490000 Total	371,961.75	371,961.75
	Fund 55110 Revenue Total	281,536.75	281,536.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,627.33	287,098.68
	511200 TEMPORARY SALARIES-WAGE	6,417.44	15,430.94
	511300 OVERTIME PAYMENTS	3.95	18.72
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	9,007.30	19,868.26
	515200 FICA EXPENSE	11,234.05	23,104.62
	515400 LIFE & ACCIDENT INS EXP	130.56	275.01
	515500 HEALTH INSURANCE EXPENSE	15,963.97	35,012.58
	516400 UNEMPLOYM COMP INS EXP	218.55	218.55
	516500 WORKERS COMP PREMIUMS	1,465.06	1,465.06
	Major Account 510000 Total	186,068.21	387,492.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.20	46.20
	521200 COM EXPENSE - VOICE/DATA	3,703.10	3,703.10
	521500 PUBLICATION & PRINT EXP	623.34	623.34
	521900 AWARDS EXPENSE	12.50	12.50
	522100 DUES & SUBSCRIPTION EXP	391.47-	391.47-
	522200 CONFERENCE REGISTRATION	297.00-	297.00-
	525100 RENT EXP-OFFICE EQUIP	364.61	364.61
	526100 REP & MAINT-REAL PROPERT	18,931.79	18,931.79
	531100 OFFICE SUPPLIES EXPENSE	223.50	984.16
	533100 HOUSEHOLD & INSTIT EXP	30.00	30.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,637.92	3,637.92
	534600 ED & RECREATIONAL SUP EX	738.54	738.54
	534901 DATA PROCESSING SUPPLIES	1,953.53	1,953.53
	549200 JANITORIAL/SECURITY SRVS	1,620.00	3,240.00
	554900 OTHER CONTRACTUAL SERVICES	5,531.37-	1,623.87-
	555200 SOFTWARE - NEW PURCHASES	22,000.00	22,000.00
	559100 OTHER OPERATING EXP	505,667.99-	505,667.99-
	Major Account 520000 Total	458,002.80-	451,714.64-
	570000 Travel Expenses		
	571100 LODGING	6,918.25	7,166.05
	572100 COMMERCIAL TRANSPORTATIO	588.27-	570.84-

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE	114.00	214.00
	Major Account 570000 Total	6,443.98	6,877.65
	580000 Capital Outlay		
	588004 EQUIPMENT	8,307.40	8,307.40
	Major Account 580000 Total	8,307.40	8,307.40
	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 55110 Expenditures Total	256,183.21-	48,037.17-
	Subprogram Revenues	281,536.75	281,536.75
	Subprogram Expenditures	175,020.85-	97,032.17

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		175,867.53
	511200 TEMPORARY SALARIES-WAGE		4,339.25
	511300 OVERTIME PAYMENTS		5,488.33
	511900 SUPPLEMENTAL		30.00
	515100 RETIREMENT PLANS EXPENSE		11,221.13
	515200 FICA EXPENSE		13,399.11
	515400 LIFE & ACCIDENT INS EXP		211.84
	515500 HEALTH INSURANCE EXPENSE		37,877.44
	Major Account 510000 Total		248,434.63
	Fund 10000 Expenditures Total		248,434.63
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811,651.03	1,646,564.86
	511200 TEMPORARY SALARIES-WAGE	14,506.01	27,720.93
	511300 OVERTIME PAYMENTS	15,691.97	32,026.45
	511900 SUPPLEMENTAL	60.00	90.00
	515100 RETIREMENT PLANS EXPENSE	56,513.37	114,652.36
	515200 FICA EXPENSE	59,398.76	121,187.52
	515400 LIFE & ACCIDENT INS EXP	875.63	1,578.29
	515500 HEALTH INSURANCE EXPENSE	127,832.49	229,048.12
	516400 UNEMPLOYM COMP INS EXP	82.70	82.70
	516500 WORKERS COMP PREMIUMS	688.91	688.91
	Major Account 510000 Total	1,087,300.87	2,173,640.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,534.35	8,839.42
	521200 COM EXPENSE - VOICE/DATA	34,311.11	35,015.11
	521300 FREIGHT EXPENSE	62.20	62.20
	521500 PUBLICATION & PRINT EXP	2,998.00	3,031.25
	522100 DUES & SUBSCRIPTION EXP	37,450.09	48,643.09
	522200 CONFERENCE REGISTRATION	5,513.00	8,313.00
	522600 JOB APPLICANT EXPENSE	85.00	417.54
	525100 RENT EXP-OFFICE EQUIP	23,933.07	24,669.90
	526100 REP & MAINT-REAL PROPERT	98,418.04	98,418.04
	527200 REP & MAINT-MOTOR VEHICL	290.56	290.56
	527300 REP & MAINT-MEDICAL EQUI	370.00	1,090.00
	527800 REP & MAINT-OTHER PROPER	552.81	552.81
	531100 OFFICE SUPPLIES EXPENSE	5,981.08	7,730.25
	533100 HOUSEHOLD & INSTIT EXP	2,301.45	4,681.64

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		
	533900 FOOD EXPENSE-INSTITUTIONS	13,497.82	13,742.41
	534500 AGRICULTURAL SUPPLIES EX		1,124.64
	534600 ED & RECREATIONAL SUP EX	576.28	576.28
	534800 CONST & MAINT SUP EXP	725.81	725.81
	534901 DATA PROCESSING SUPPLIES	7,492.20	10,595.66
	537100 LABORATORY SUP EXP	5,884.70	7,523.37
	538100 VEHICLE & EQUIP SUP EXP	3,513.65	3,513.65
	549200 JANITORIAL/SECURITY SRVS	14,588.69	34,760.44
	554900 OTHER CONTRACTUAL SERVICES	30,627.83-	11,092.53-
	555200 SOFTWARE - NEW PURCHASES	345,767.74	346,044.54
	559100 OTHER OPERATING EXP	21,356.75	21,356.75
	Major Account 520000 Total	602,576.57	670,625.83
	570000 Travel Expenses		
	571100 LODGING	3,596.74	3,946.06
	572100 COMMERCIAL TRANSPORTATIO	253.41	276.82
	573100 STATE-OWNED TRANSPORT	13,880.89	13,880.89
	574500 PERSONAL VEHICLE MILEAGE	170.52	170.52
	575100 MISC TRAVEL EXPENSE	140.00	158.00
	Major Account 570000 Total	18,041.56	18,432.29
	580000 Capital Outlay		
	588003 BUILDINGS	12,191.50	12,191.50
	588004 EQUIPMENT		748.89
	Major Account 580000 Total	12,191.50	12,940.39
	Fund 25110 Expenditures Total	1,720,110.50	2,875,638.65
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100,000.00-	100,000.00-
	Major Account 470000 Total	100,000.00-	100,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	76,829.52	76,829.52
	Major Account 490000 Total	76,829.52	76,829.52
	Fund 55110 Revenue Total	23,170.48-	23,170.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,484.20	173,207.53
	511200 TEMPORARY SALARIES-WAGE	1,920.00	4,800.00
	511300 OVERTIME PAYMENTS	2,260.92	5,696.49
	515100 RETIREMENT PLANS EXPENSE	4,550.76	11,421.47
	515200 FICA EXPENSE	5,544.53	13,568.46

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	87.49	171.32
	515500 HEALTH INSURANCE EXPENSE	13,283.80	26,809.42
	516400 UNEMPLOYM COMP INS EXP	125.48	125.48
	516500 WORKERS COMP PREMIUMS	1,083.41	1,083.41
	Major Account 510000 Total	100,340.59	236,883.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.28	68.28
	526100 REP & MAINT-REAL PROPERT	4,528.87-	4,528.87-
	527200 REP & MAINT-MOTOR VEHICL	115.88	115.88
	533100 HOUSEHOLD & INSTIT EXP	73.40	255.15
	537100 LABORATORY SUP EXP	2,641.39-	2,641.39-
	538100 VEHICLE & EQUIP SUP EXP	1,323.41	1,323.41
	549200 JANITORIAL/SECURITY SRVS	68,604.36-	32,828.18-
	554900 OTHER CONTRACTUAL SERVICES	188.00	188.00
	555200 SOFTWARE - NEW PURCHASES	3,264.00	3,264.00
	556100 INSURANCE EXPENSE	1.49-	1.49-
	559100 OTHER OPERATING EXP	56,094.72-	56,094.72-
	Major Account 520000 Total	126,837.86-	90,879.93-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	257.53	257.53
	573100 STATE-OWNED TRANSPORT	1,510.00	1,510.00
	Major Account 570000 Total	1,767.53	1,767.53
	580000 Capital Outlay		
	588004 EQUIPMENT	2,005.50-	2,005.50-
	Major Account 580000 Total	2,005.50-	2,005.50-
	Fund 55110 Expenditures Total	26,735.24-	145,765.68
	Subprogram Revenues	23,170.48-	23,170.48-
	Subprogram Expenditures	1,693,375.26	3,269,838.96

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		8,440.32
	511200 TEMPORARY SALARIES-WAGE		8,912.65
	511300 OVERTIME PAYMENTS		72.00
	515100 RETIREMENT PLANS EXPENSE		528.96
	515200 FICA EXPENSE		1,181.59
	515400 LIFE & ACCIDENT INS EXP		13.73
	515500 HEALTH INSURANCE EXPENSE		2,038.66
	Major Account 510000 Total		21,187.91
	Fund 10000 Expenditures Total		21,187.91
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	245,709.18	245,709.18
	Major Account 490000 Total	245,709.18	245,709.18
	Fund 25110 Revenue Total	245,709.18	245,709.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577,143.26	802,116.06
	511200 TEMPORARY SALARIES-WAGE	81,816.85-	60,111.47-
	511300 OVERTIME PAYMENTS	420.41-	88.84
	515100 RETIREMENT PLANS EXPENSE	42,795.91	58,659.15
	515200 FICA EXPENSE	39,666.41	57,527.39
	515400 LIFE & ACCIDENT INS EXP	588.04	813.39
	515500 HEALTH INSURANCE EXPENSE	77,114.64	109,919.15
	516400 UNEMPLOYM COMP INS EXP	35,367.77-	35,367.77-
	516500 WORKERS COMP PREMIUMS	266,619.81-	266,260.65-
	Major Account 510000 Total	353,083.42	667,384.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.00	105.00
	521200 COM EXPENSE - VOICE/DATA	2,553.17	2,553.17
	521300 FREIGHT EXPENSE	27.60-	27.60-
	521500 PUBLICATION & PRINT EXP	24,178.80	62,280.18
	522000 1099 AWARDS	49,360.00	49,360.00
	522100 DUES & SUBSCRIPTION EXP	29,039.57	110,159.57
	522200 CONFERENCE REGISTRATION	789.00	789.00
	525100 RENT EXP-OFFICE EQUIP	1.55	1.55
	525400 RENT EXP-COMM EQUIP	625.00-	625.00-
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	33,433.55-	33,433.55-
	527300 REP & MAINT-MEDICAL EQUI	1,932.97	1,932.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	881.38-	881.38-
	533100 HOUSEHOLD & INSTIT EXP	6,144.80-	6,144.80-
	533900 FOOD EXPENSE-INSTITUTIONS	11,229.22-	11,229.22-
	534600 ED & RECREATIONAL SUP EX	4,397.72	14,081.74
	534900 MISCELLANEOUS SUP EXP	324.00	324.00
	534901 DATA PROCESSING SUPPLIES	46,542.03	46,542.03
	537100 LABORATORY SUP EXP	32,663.06-	19,903.60-
	538100 VEHICLE & EQUIP SUP EXP	34.48	34.48
	541100 ACCTG & AUDITING SERVICES	33,472.32	33,472.32
	541700 LEGAL RELATED EXPENSE	87.50	87.50
	549200 JANITORIAL/SECURITY SRVS	43,372.06-	43,372.06-
	554900 OTHER CONTRACTUAL SERVICES	256,790.37	257,189.37
	555200 SOFTWARE - NEW PURCHASES	644.24-	13,850.76
	559100 OTHER OPERATING EXP	67,267.61	67,267.61
	Major Account 520000 Total	388,140.18	544,699.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	437.80	437.80
	573100 STATE-OWNED TRANSPORT	380.00	380.00
	574500 PERSONAL VEHICLE MILEAGE		57.13
	Major Account 570000 Total	817.80	874.93
	580000 Capital Outlay		
	588004 EQUIPMENT	316,076.16-	31,500.00-
	Major Account 580000 Total	316,076.16-	31,500.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,305.58	2,305.58
	Major Account 590000 Total	2,305.58	2,305.58
	Fund 25110 Expenditures Total	428,270.82	1,183,763.64
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.75-	33.75-
	472100 SALE OF SUP & MAT	9,109,906.87-	9,290,274.61-
	Major Account 470000 Total	9,109,940.62-	9,290,308.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189,438.91-	428,415.99-
	483200 BUILDING & SPACE RENTAL	92,523.46-	92,523.46-
	Major Account 480000 Total	281,962.37-	520,939.45-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,301,710.14-	2,301,710.14-
	493200 OPERATING TRANSFERS OUT	7,937,575.02	7,937,575.02
	493204 TRANS OUT-PLANT IMPROVEME	329,000.00	329,000.00
	Major Account 490000 Total	5,964,864.88	5,964,864.88
	Fund 55110 Revenue Total	3,427,038.11-	3,846,382.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,422.87-	254,374.82-
	511200 TEMPORARY SALARIES-WAGE	1,560.00	9,322.00
	515100 RETIREMENT PLANS EXPENSE	21,105.80-	19,480.70-
	515200 FICA EXPENSE	20,144.52-	18,201.81-
	515400 LIFE & ACCIDENT INS EXP	315.52-	295.92-
	515500 HEALTH INSURANCE EXPENSE	40,078.56-	37,557.16-
	516400 UNEMPLOYM COMP INS EXP	63.64	63.64
	516500 WORKERS COMP PREMIUMS	557.33	557.33
	Major Account 510000 Total	352,886.30-	319,967.44-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,090.72	3,090.72
	521500 PUBLICATION & PRINT EXP	57,229.37	57,229.37
	522100 DUES & SUBSCRIPTION EXP	10,124.48-	8,411.00-
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	46.98	46.98
	526100 REP & MAINT-REAL PROPERT	57.50	57.50
	531100 OFFICE SUPPLIES EXPENSE	25.00-	25.00-
	534600 ED & RECREATIONAL SUP EX	655.95	655.95
	534900 MISCELLANEOUS SUP EXP	8.39-	8.39-
	534901 DATA PROCESSING SUPPLIES	7,766.23	7,766.23
	538100 VEHICLE & EQUIP SUP EXP	48.22	48.22
	541700 LEGAL RELATED EXPENSE	8,842.00	8,842.00
	554900 OTHER CONTRACTUAL SERVICES	56,903.54	60,413.54
	559100 OTHER OPERATING EXP	97,697.42	97,697.42
	Major Account 520000 Total	222,405.06	227,643.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	360.00	360.00
	574500 PERSONAL VEHICLE MILEAGE	58.87	86.13
	Major Account 570000 Total	418.87	446.13
	Fund 55110 Expenditures Total	130,062.37-	91,877.77-
	Subprogram Revenues	3,181,328.93-	3,600,673.75-

Secure Version - Prior Month
As of August 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>298,208.45</u>	<u>1,113,073.78</u>

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,083.34	23,547.19
	515100 RETIREMENT PLANS EXPENSE	966.66	1,883.77
	515200 FICA EXPENSE	862.05	1,676.72
	515400 LIFE & ACCIDENT INS EXP	12.67	25.34
	515500 HEALTH INSURANCE EXPENSE	2,289.00	4,578.00
	Major Account 510000 Total	16,213.72	31,711.02
	Fund 25110 Expenditures Total	16,213.72	31,711.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,201.92-	6,618.81-
	Major Account 470000 Total	7,201.92-	6,618.81-
	Fund 55110 Revenue Total	7,201.92-	6,618.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	9,131.34
	511200 TEMPORARY SALARIES-WAGE	1,100.98	3,095.76
	515100 RETIREMENT PLANS EXPENSE	297.92	593.54
	515200 FICA EXPENSE	400.30	875.86
	515400 LIFE & ACCIDENT INS EXP	4.28	8.56
	515500 HEALTH INSURANCE EXPENSE	1,471.00	2,942.00
	516400 UNEMPLOYM COMP INS EXP	5.76	5.76
	516500 WORKERS COMP PREMIUMS	54.40	54.40
	Major Account 510000 Total	7,917.97	16,707.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	816.84	816.84
	522100 DUES & SUBSCRIPTION EXP	990.00-	990.00-
	525100 RENT EXP-OFFICE EQUIP	15.41	15.41
	533900 FOOD EXPENSE-INSTITUTIONS	20.95	83.29
	534600 ED & RECREATIONAL SUP EX	1,374.47	1,374.47
	534900 MISCELLANEOUS SUP EXP	4,549.02-	4,549.02-
	539951 PURCHASES FOR RESALE	2,689.67	3,180.02
	549200 JANITORIAL/SECURITY SRVS	279.00	558.00
	554900 OTHER CONTRACTUAL SERVICES	8,799.00	8,799.00
	555200 SOFTWARE - NEW PURCHASES	138.71	138.71
	559100 OTHER OPERATING EXP	1,307.80	4,053.80
	Major Account 520000 Total	9,902.83	13,480.52
	Fund 55110 Expenditures Total	17,820.80	30,187.74
	Subprogram Revenues	7,201.92-	6,618.81-
	Subprogram Expenditures	34,034.52	61,898.76

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	4,263,754.09	5,778,816.34
	471103 NON RESIDENT TUITION	270,108.00	270,108.00
	472100 SALE OF SUP & MAT	100.00	100.00
	Major Account 470000 Total	4,533,962.09	6,049,024.34
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	110,203.66-	110,203.66-
	486351 NSF ITEMS SUSPENSE	107,618.11	208,651.02
	Major Account 480000 Total	2,585.55-	98,447.36
	Fund 25110 Revenue Total	4,531,376.54	6,147,471.70
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,137.96	2,137.96
	Major Account 520000 Total	2,137.96	2,137.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,014.64	25,014.64
	Major Account 590000 Total	25,014.64	25,014.64
	Fund 25110 Expenditures Total	27,152.60	27,152.60
	Subprogram Revenues	4,531,376.54	6,147,471.70
	Subprogram Expenditures	27,152.60	27,152.60

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	556,473.27	556,473.27
	461500 OP GRANTS - STATE AGENCI	121,272.00-	121,272.00-
	Major Account 460000 Total	435,201.27	435,201.27
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,166,095.00	12,158,860.25
	471102 GEN FUND REMISSIONS-CASH	15,329,025.31-	15,329,025.31-
	471103 NON RESIDENT TUITION	24,118,713.80	24,118,713.80
	471105 EMPLOYEE REMISSIONS	27,967.75	27,967.75
	471106 SPOUSE REMISSIONS	1,222.00	1,222.00
	471107 DEPENDENT REMISSIONS	1,956.40	1,956.40
	471108 MED/VOC SERV-STATE AG	4,577.00	4,577.00
	472100 SALE OF SUP & MAT	102.10-	102.10-
	Major Account 470000 Total	20,991,404.54	20,984,169.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428,309.46	77,953.43
	481101 INVEST INC-UNMC	20,632.29-	20,632.29-
	484105 INDIRECT COST-OTHER	7,770,402.83-	7,770,402.83-
	486400 CASH OVER ADJUSTMENT	1.03-	1.03-
	Major Account 480000 Total	7,362,726.69-	7,713,082.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,174.00	45,174.00
	493200 OPERATING TRANSFERS OUT	645,436.53-	645,436.53-
	493204 TRANS OUT-PLANT IMPROVEME		1,989,840.49
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	1,360,151.25
	Major Account 490000 Total	759,888.72	2,749,729.21
	Fund 25110 Revenue Total	14,823,767.84	16,456,017.55
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100.00-	1,380.00
	Major Account 520000 Total	100.00-	1,380.00
	Fund 25110 Expenditures Total	100.00-	1,380.00
25130 FINANCIAL LITERACY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	105.64	105.64
	Major Account 470000 Total	105.64	105.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.25-
	Major Account 480000 Total	.12-	.25-
	Fund 25130 Revenue Total	105.52	105.39

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>14,823,873.36</u>	<u>16,456,122.94</u>
	Subprogram Expenditures	<u>100.00-</u>	<u>1,380.00</u>
	Program Revenues	<u>15,185,687.08</u>	<u>17,729,283.21</u>
	Program Expenditures	<u>30,885,255.34</u>	<u>65,039,785.95</u>

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	199,998.60	394,571.52
	511200 TEMPORARY SALARIES-WAGE	14,281.04	35,020.56
	511300 OVERTIME PAYMENTS	142.04	142.04
	515100 RETIREMENT PLANS EXPENSE	14,513.90	28,954.82
	515200 FICA EXPENSE	15,666.20	31,431.21
	515400 LIFE & ACCIDENT INS EXP	191.84	366.87
	515500 HEALTH INSURANCE EXPENSE	28,078.80	53,326.75
	Major Account 510000 Total	272,872.42	543,813.77
	Fund 10000 Expenditures Total	272,872.42	543,813.77
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,261.66
	511200 TEMPORARY SALARIES-WAGE		3,889.15
	511300 OVERTIME PAYMENTS		197.92
	515100 RETIREMENT PLANS EXPENSE		1,116.03
	515200 FICA EXPENSE		1,358.54
	515400 LIFE & ACCIDENT INS EXP		16.73
	515500 HEALTH INSURANCE EXPENSE		2,830.26
	516500 WORKERS COMP PREMIUMS		2,633.84
	Major Account 510000 Total		27,304.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	679.01	679.01
	521200 COM EXPENSE - VOICE/DATA	6,663.48	8,464.75
	521300 FREIGHT EXPENSE	732.88	732.88
	521500 PUBLICATION & PRINT EXP	3,812.23	3,884.23
	522100 DUES & SUBSCRIPTION EXP	550.00	5,542.00
	522200 CONFERENCE REGISTRATION	490.00	655.00
	522600 JOB APPLICANT EXPENSE	2,066.60	2,066.60
	523201 NATURAL GAS	1,746.65	4,554.03
	523202 ELECTRICITY		47,143.28
	523203 WATER		2,660.10
	523204 SEWER		1,248.40
	523600 INTEREST EXPENSE	3,484.56	3,484.56
	525100 RENT EXP-OFFICE EQUIP	2,086.10	2,086.10
	525500 RENT EXP-OTHER PERS PROP	69.44	131.52
	526100 REP & MAINT-REAL PROPERT	8,140.00	8,140.00
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	741.00	1,348.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	800.00	800.00
	527800 REP & MAINT-OTHER PROPER	12,065.77	13,170.02
	531100 OFFICE SUPPLIES EXPENSE	403.08	1,106.65
	533100 HOUSEHOLD & INSTIT EXP	1,332.93	8,555.67
	533900 FOOD EXPENSE-INSTITUTIONS	3,842.92	3,842.92
	534500 AGRICULTURAL SUPPLIES EX	3,359.57	3,359.57
	534600 ED & RECREATIONAL SUP EX	48.01	48.01
	534800 CONST & MAINT SUP EXP	4,677.15	5,823.38
	534901 DATA PROCESSING SUPPLIES	4,495.00	4,495.00
	537100 LABORATORY SUP EXP	1,533.44	2,011.71
	538100 VEHICLE & EQUIP SUP EXP	1,026.33	1,777.01
	539200 DEBT SERVICE EXPENSE	4,652.01	4,652.01
	541100 ACCTG & AUDITING SERVICES	1,750.00	1,750.00
	549200 JANITORIAL/SECURITY SRVS	9,548.16	14,850.74
	554900 OTHER CONTRACTUAL SERVICES	3,403.60	11,595.00
	556100 INSURANCE EXPENSE	2.00	2.00
	559100 OTHER OPERATING EXP	48.48	48.48
	Major Account 520000 Total	84,250.40	170,799.27
	570000 Travel Expenses		
	571100 LODGING	4,857.57	5,993.94
	571600 MEALS - TAXABLE	9.45	40.42
	573100 STATE-OWNED TRANSPORT	2,729.10	2,729.10
	574500 PERSONAL VEHICLE MILEAGE	649.89	1,461.89
	575100 MISC TRAVEL EXPENSE	49.75	105.75
	Major Account 570000 Total	8,295.76	10,331.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,097.00	1,097.00
	599100 OTHER GOVERNMENT AID	1,847.55	1,847.55
	Major Account 590000 Total	2,944.55	2,944.55
	Fund 25110 Expenditures Total	95,490.71	211,379.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153.35-	153.35-
	472100 SALE OF SUP & MAT	12,174.51-	12,174.51-
	474100 GENERAL BUSINESS FEES	30.00-	30.00-
	Major Account 470000 Total	12,357.86-	12,357.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	1,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 55110 Revenue Total	13,357.86-	13,357.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	555.78	1,273.53
	516500 WORKERS COMP PREMIUMS	11.57	11.57
	Major Account 510000 Total	567.35	1,285.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.66-	641.66-
	521200 COM EXPENSE - VOICE/DATA	290.34	290.34
	522100 DUES & SUBSCRIPTION EXP	82.22-	82.22-
	523202 ELECTRICITY	116.13	685.55
	525100 RENT EXP-OFFICE EQUIP	113.21	113.21
	525500 RENT EXP-OTHER PERS PROP	759.58-	600.86-
	527200 REP & MAINT-MOTOR VEHICL	2,262.87	4,324.74
	527800 REP & MAINT-OTHER PROPER	4,537.00-	4,537.00-
	527801 REP AG SHOP CONST EQUIP	1,565.36	3,922.28
	531100 OFFICE SUPPLIES EXPENSE	1,086.43	1,380.52
	533100 HOUSEHOLD & INSTIT EXP	1,131.19-	1,129.20-
	533900 FOOD EXPENSE-INSTITUTIONS	810.00	810.00
	534500 AGRICULTURAL SUPPLIES EX	13,864.81	29,016.78
	534600 ED & RECREATIONAL SUP EX	95.04	95.04
	534800 CONST & MAINT SUP EXP	5,922.29	8,695.87
	538100 VEHICLE & EQUIP SUP EXP	1,594.86	4,463.85
	539951 PURCHASES FOR RESALE		2,096.48
	549200 JANITORIAL/SECURITY SRVS	8,814.00	8,814.00
	554900 OTHER CONTRACTUAL SERVICES	196.53	304.69
	555200 SOFTWARE - NEW PURCHASES	238.96	238.96
	556100 INSURANCE EXPENSE		1,748.00
	559100 OTHER OPERATING EXP	6,231.78	6,299.38
	Major Account 520000 Total	36,050.96	66,308.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,281.73	2,281.73
	575100 MISC TRAVEL EXPENSE	2,833.95-	2,833.95-
	Major Account 570000 Total	552.22-	552.22-
	Fund 55110 Expenditures Total	36,066.09	67,041.63
	Subprogram Revenues	13,357.86-	13,357.86-
	Subprogram Expenditures	404,429.22	822,234.45

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	30,603.95-	11,157.45-
	Major Account 470000 Total	30,603.95-	11,157.45-
	Fund 25110 Revenue Total	30,603.95-	11,157.45-
	Subprogram Revenues	30,603.95-	11,157.45-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278.00	278.00
	472100 SALE OF SUP & MAT	258.32	501.75
	472200 REPROD & PUBLICATIONS	301.82-	301.82-
	Major Account 470000 Total	234.50	477.93
	Fund 25110 Revenue Total	234.50	477.93
	Subprogram Revenues	234.50	477.93
	Program Revenues	43,727.31-	24,037.38-
	Program Expenditures	404,429.22	822,234.45

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	1,350,888.14	2,680,064.30
	511200 TEMPORARY SALARIES-WAGE	146,266.05	232,343.12
	511300 OVERTIME PAYMENTS	486.24	564.02
	515100 RETIREMENT PLANS EXPENSE	97,923.83	200,217.61
	515200 FICA EXPENSE	98,116.72	202,200.15
	515400 LIFE & ACCIDENT INS EXP	1,251.98	2,463.83
	515500 HEALTH INSURANCE EXPENSE	151,409.22	296,488.84
	Major Account 510000 Total	1,846,342.18	3,614,341.87
	Fund 10000 Expenditures Total	1,846,342.18	3,614,341.87
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	501.13-	501.13-
	493200 OPERATING TRANSFERS OUT	501.13	501.13
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,645.46
	511200 TEMPORARY SALARIES-WAGE		6,443.27
	515100 RETIREMENT PLANS EXPENSE		1,519.33
	515200 FICA EXPENSE		2,110.69
	515400 LIFE & ACCIDENT INS EXP		28.18
	515500 HEALTH INSURANCE EXPENSE	624.60	6,084.78
	516200 TUITION ASSISTANCE	2,548.80	2,548.80
	516400 UNEMPLOYM COMP INS EXP	136.17	136.17
	516500 WORKERS COMP PREMIUMS	1,424.06	1,424.06
	Major Account 510000 Total	4,733.63	43,940.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,116.44	1,116.44
	521200 COM EXPENSE - VOICE/DATA	18,410.02	18,410.02
	521300 FREIGHT EXPENSE	148.27	148.27
	521400 CIO CHARGES	92.40	92.40
	521500 PUBLICATION & PRINT EXP	4,973.53	9,190.00
	522100 DUES & SUBSCRIPTION EXP	2,403.14	7,291.31
	522200 CONFERENCE REGISTRATION	6,965.57	7,290.57
	522600 JOB APPLICANT EXPENSE	77.50	77.50
	524600 RENT EXPENSE-BUILDINGS	805.00	805.00
	525100 RENT EXP-OFFICE EQUIP	822.42	1,587.02
	525200 RENT EXP-DATA PROC EQUIP	741.75	741.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	52.64	99.61
	525501 AG CONST & SHOP EQ RENTAL	494.40	494.40
	526100 REP & MAINT-REAL PROPERT	11,184.72	11,184.72
	527100 REP & MAINT-OFFICE EQUIP	573.49	1,116.98
	527200 REP & MAINT-MOTOR VEHICL	2,197.82	2,197.82
	527300 REP & MAINT-MEDICAL EQUI	912.60	1,011.60
	527400 REP & MAINT-DATA PROC	269.00-	269.00-
	531100 OFFICE SUPPLIES EXPENSE	14,191.13	17,109.05
	533100 HOUSEHOLD & INSTIT EXP	1,979.02	1,991.72
	533900 FOOD EXPENSE-INSTITUTIONS	2,747.52	2,781.92
	534500 AGRICULTURAL SUPPLIES EX	16,033.71	16,496.46
	534600 ED & RECREATIONAL SUP EX	11,403.72	15,738.26
	534800 CONST & MAINT SUP EXP	22.24	22.24
	534900 MISCELLANEOUS SUP EXP	44.08	318.76
	534901 DATA PROCESSING SUPPLIES	74,749.23	156,294.37
	535100 MEDICAL SUPPLIES	152.33	152.33
	537100 LABORATORY SUP EXP	9,005.05	14,934.05
	538100 VEHICLE & EQUIP SUP EXP	1,757.35	1,757.35
	545000 LABORATORY SERVICES	1,958.64	1,958.64
	549200 JANITORIAL/SECURITY SRVS	499.58	499.58
	554900 OTHER CONTRACTUAL SERVICES	120,578.10	120,578.10
	555200 SOFTWARE - NEW PURCHASES	1,022.50	1,022.50
	556100 INSURANCE EXPENSE	5.00	5.00
	559100 OTHER OPERATING EXP	5,590.75	5,600.75
	Major Account 520000 Total	313,442.66	419,847.49
	570000 Travel Expenses		
	571100 LODGING	1,012.73	3,754.14
	571600 MEALS - TAXABLE	29.40	29.40
	572100 COMMERCIAL TRANSPORTATIO	2,593.49	2,593.49
	573100 STATE-OWNED TRANSPORT	603.80	603.80
	574500 PERSONAL VEHICLE MILEAGE	1,180.88	2,025.36
	Major Account 570000 Total	5,420.30	9,006.19
	580000 Capital Outlay		
	588004 EQUIPMENT	363.00	20,228.35
	Major Account 580000 Total	363.00	20,228.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,062.00	1,062.00
	Major Account 590000 Total	1,062.00	1,062.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Fund 25110 Expenditures Total	325,021.59	494,084.77
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,668.07-	86,668.07-
	472100 SALE OF SUP & MAT	13,608.95-	13,608.95-
	Major Account 470000 Total	100,277.02-	100,277.02-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	700.00-	700.00-
	484900 OTHER PRIVATE SOURCES	349,990.00-	349,990.00-
	Major Account 480000 Total	350,690.00-	350,690.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	46.50-
	493100 OPERATING TRANSFERS IN	3,574.59-	3,574.59-
	493104 TRANS IN-PLANT IMPROVEMEN	4,343.22-	4,343.22-
	493200 OPERATING TRANSFERS OUT	2,574.59	2,574.59
	Major Account 490000 Total	5,389.72-	5,389.72-
	Fund 55110 Revenue Total	456,356.74-	456,356.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,281.61	115,241.88
	511200 TEMPORARY SALARIES-WAGE	5,961.66	14,195.95
	511300 OVERTIME PAYMENTS	375.00	1,441.50
	515100 RETIREMENT PLANS EXPENSE	3,815.03	7,583.71
	515200 FICA EXPENSE	4,713.68	9,491.11
	515400 LIFE & ACCIDENT INS EXP	68.93	135.25
	515500 HEALTH INSURANCE EXPENSE	10,297.08	19,334.39
	516400 UNEMPLOYM COMP INS EXP	35.74	35.74
	516500 WORKERS COMP PREMIUMS	592.14	592.14
	Major Account 510000 Total	84,140.87	168,051.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.28	590.28
	521200 COM EXPENSE - VOICE/DATA	1,172.57	1,172.57
	521300 FREIGHT EXPENSE	.24	.24
	521500 PUBLICATION & PRINT EXP	7.20	7.20
	522100 DUES & SUBSCRIPTION EXP	1,781.00	3,580.00
	522200 CONFERENCE REGISTRATION	880.00	1,205.00
	522400 SUBSISTENCE	560.00	560.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	4.53	4.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,419.21-	1,419.21-
	526100 REP & MAINT-REAL PROPERT	48,550.09	48,550.09
	527300 REP & MAINT-MEDICAL EQUI		1,811.00
	531100 OFFICE SUPPLIES EXPENSE	237.19	237.19
	534500 AGRICULTURAL SUPPLIES EX	13,829.81	22,135.12
	534600 ED & RECREATIONAL SUP EX	803.33	1,140.98
	534901 DATA PROCESSING SUPPLIES	874.07	874.07
	537100 LABORATORY SUP EXP	836.53	1,856.71
	547100 EDUCATIONAL SERVICES	500.00-	500.00-
	554900 OTHER CONTRACTUAL SERVICES	1,513.88-	1,513.88-
	559100 OTHER OPERATING EXP	21,859.64	21,859.64
	Major Account 520000 Total	88,553.39	102,166.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	938.34	938.34
	573100 STATE-OWNED TRANSPORT	333.00	333.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	413.34	413.34
	Major Account 570000 Total	1,684.68	1,684.68
	580000 Capital Outlay		
	588004 EQUIPMENT		5,549.67
	Major Account 580000 Total		5,549.67
	Fund 55110 Expenditures Total	174,378.94	277,452.55
	Subprogram Revenues	456,356.74-	456,356.74-
	Subprogram Expenditures	2,345,742.71	4,385,879.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,656,115.09	5,184,844.70
	511200 TEMPORARY SALARIES-WAGE	445,937.95	897,235.61
	511300 OVERTIME PAYMENTS	2,170.96	5,704.57
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	208,468.53	419,082.60
	515200 FICA EXPENSE	195,258.66	402,499.16
	515400 LIFE & ACCIDENT INS EXP	2,510.81	4,813.32
	515500 HEALTH INSURANCE EXPENSE	335,716.64	633,518.98
	Major Account 510000 Total	3,851,178.64	7,552,698.94
	Fund 10000 Expenditures Total	3,851,178.64	7,552,698.94
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,349.35-	1,349.35-
	493200 OPERATING TRANSFERS OUT	1,480.36	1,480.36
	Major Account 490000 Total	131.01	131.01
	Fund 25110 Revenue Total	131.01	131.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,319.91
	511200 TEMPORARY SALARIES-WAGE		35,485.15
	511300 OVERTIME PAYMENTS		1,268.83
	515100 RETIREMENT PLANS EXPENSE		9,443.74
	515200 FICA EXPENSE		12,148.52
	515400 LIFE & ACCIDENT INS EXP		176.34
	515500 HEALTH INSURANCE EXPENSE		32,408.60
	516200 TUITION ASSISTANCE	767.63	767.63
	516400 UNEMPLOYM COMP INS EXP	409.71	409.71
	516500 WORKERS COMP PREMIUMS	4,859.03	4,859.03
	Major Account 510000 Total	6,036.37	237,287.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,173.76	3,270.57
	521200 COM EXPENSE - VOICE/DATA	57,655.62	58,687.98
	521300 FREIGHT EXPENSE	3,404.16	3,407.16
	521400 CIO CHARGES	6,761.33	6,761.33
	521500 PUBLICATION & PRINT EXP	36,362.82	40,418.14
	522100 DUES & SUBSCRIPTION EXP	17,566.12	33,713.88
	522200 CONFERENCE REGISTRATION	13,996.50	15,276.90
	522400 SUBSISTENCE	1,873.65	1,873.65
	522500 EMPLOYEE MOVING EXPENSE	124.48	124.48

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	92.77-	366.46
	523201 NATURAL GAS	818.67	1,665.66
	523202 ELECTRICITY		4,470.60
	523203 WATER	5,353.89	5,353.89
	523219 OTHER UTILITY	1,480.21	7,630.21
	524100 RENT EXPENSE-LAND		23,350.00
	524600 RENT EXPENSE-BUILDINGS	20,389.15	22,153.15
	525100 RENT EXP-OFFICE EQUIP	1,117.11	1,117.11
	525200 RENT EXP-DATA PROC EQUIP	372.91	372.91
	525500 RENT EXP-OTHER PERS PROP	2,141.78	3,569.00
	525501 AG CONST & SHOP EQ RENTAL	9,167.20	9,989.45
	526100 REP & MAINT-REAL PROPERT	14,267.06	19,812.16
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL	2,939.33	3,796.13
	527300 REP & MAINT-MEDICAL EQUI	24,920.62	45,953.35
	527400 REP & MAINT-DATA PROC	269.00	269.00
	527801 REP AG SHOP CONST EQUIP	689.99	1,654.18
	531100 OFFICE SUPPLIES EXPENSE	11,824.97	41,626.39
	533100 HOUSEHOLD & INSTIT EXP	5,639.05	6,383.05
	533900 FOOD EXPENSE-INSTITUTIONS	509.10	607.97
	534500 AGRICULTURAL SUPPLIES EX	145,292.17	145,333.21
	534600 ED & RECREATIONAL SUP EX	4,817.05	4,834.96
	534800 CONST & MAINT SUP EXP	24,058.51	27,423.04
	534900 MISCELLANEOUS SUP EXP	349.63	349.63
	534901 DATA PROCESSING SUPPLIES	60,356.54	103,326.74
	535100 MEDICAL SUPPLIES	1,902.33	2,883.27
	537100 LABORATORY SUP EXP	123,871.60	191,253.15
	538100 VEHICLE & EQUIP SUP EXP	7,067.56	7,834.04
	545000 LABORATORY SERVICES	95,282.46	97,812.82
	547100 EDUCATIONAL SERVICES	93.77	93.77
	549200 JANITORIAL/SECURITY SRVS	7,046.15	9,345.12
	554900 OTHER CONTRACTUAL SERVICES	1,276,652.41	1,293,722.76
	555200 SOFTWARE - NEW PURCHASES	966.27	6,743.01
	559100 OTHER OPERATING EXP	57,488.46	57,498.46
	Major Account 520000 Total	2,048,020.62	2,312,178.74
	570000 Travel Expenses		
	571100 LODGING	7,211.83	13,866.07
	571103 BOARD & LODGING-FOREIGN	2,681.30	2,681.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	23.63	53.03
	571800 MEALS - TRAVEL STATUS	92.52	92.52
	572100 COMMERCIAL TRANSPORTATIO	432.93	1,006.11
	572103 COMERCIAL FARES-FOREIGN	2,791.62	2,791.62
	573100 STATE-OWNED TRANSPORT	9,083.73	9,083.73
	574500 PERSONAL VEHICLE MILEAGE	1,535.55	3,300.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	911.92	911.92
	575100 MISC TRAVEL EXPENSE	286.50	571.83
	575103 MISC TVL EXP-FOREIGN	85.50	85.50
	Major Account 570000 Total	25,137.03	34,444.41
	580000 Capital Outlay		
	588003 BUILDINGS	612.43	3,709.23
	588004 EQUIPMENT	153,560.46	256,349.53
	Major Account 580000 Total	154,172.89	260,058.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,013.31	1,013.31
	Major Account 590000 Total	1,013.31	1,013.31
	Fund 25110 Expenditures Total	2,234,380.22	2,844,982.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	714,126.80-	813,131.46-
	472100 SALE OF SUP & MAT	2,986,666.91-	3,106,598.51-
	474100 GENERAL BUSINESS FEES	2,000.00-	2,000.00-
	Major Account 470000 Total	3,702,793.71-	3,921,729.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,257.89	49,257.89
	483200 BUILDING & SPACE RENTAL	120.00-	240.00-
	483400 OTHER RENTAL REVENUE	3,300.00-	3,300.00-
	484500 REIMB NON-GOVT SOURCES	10,492.37-	10,492.37-
	486400 CASH OVER ADJUSTMENT	3.77-	3.77-
	Major Account 480000 Total	35,341.75	35,221.75
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	253.15-	253.15-
	493100 OPERATING TRANSFERS IN	619,683.86-	619,683.86-
	493200 OPERATING TRANSFERS OUT	383,660.07	383,660.07
	493204 TRANS OUT-PLANT IMPROVEME	231,300.00	231,300.00
	Major Account 490000 Total	4,976.94-	4,976.94-
	Fund 55110 Revenue Total	3,672,428.90-	3,891,485.16-

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461,138.25	1,055,286.31
	511200 TEMPORARY SALARIES-WAGE	143,587.99-	190,931.27
	511300 OVERTIME PAYMENTS	222.25-	19,237.72
	511900 SUPPLEMENTAL	26.00	52.00
	515100 RETIREMENT PLANS EXPENSE	34,183.27	75,171.67
	515200 FICA EXPENSE	22,999.49	88,586.64
	515400 LIFE & ACCIDENT INS EXP	504.94	1,170.66
	515500 HEALTH INSURANCE EXPENSE	106,602.66	225,180.64
	516400 UNEMPLOYM COMP INS EXP	678.36	678.36
	516500 WORKERS COMP PREMIUMS	6,234.48	6,234.48
	Major Account 510000 Total	488,557.21	1,662,529.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,632.61	2,664.81
	521200 COM EXPENSE - VOICE/DATA	32,573.96	32,683.91
	521300 FREIGHT EXPENSE	10,803.02	12,593.36
	521400 CIO CHARGES	600.00-	600.00-
	521500 PUBLICATION & PRINT EXP	2,770.55	3,353.71
	521900 AWARDS EXPENSE	10.73	10.73
	522100 DUES & SUBSCRIPTION EXP	7,249.75	15,834.31
	522200 CONFERENCE REGISTRATION	3,095.25	3,282.65
	522600 JOB APPLICANT EXPENSE	555.00-	370.00-
	523202 ELECTRICITY	24,819.32	31,758.17
	523203 WATER	12,033.61-	12,033.61-
	524100 RENT EXPENSE-LAND	3,750.00	6,750.00
	524600 RENT EXPENSE-BUILDINGS	4,440.70	7,191.70
	525100 RENT EXP-OFFICE EQUIP	204.42	204.42
	525500 RENT EXP-OTHER PERS PROP	3,766.75-	1,375.02-
	525501 AG CONST & SHOP EQ RENTAL	15,514.60-	12,982.12-
	525502 FILM & PROGRAM RENTAL	7,168.60-	7,168.60-
	526100 REP & MAINT-REAL PROPERT	30,085.89	36,512.85
	527200 REP & MAINT-MOTOR VEHICL	20,644.73	26,479.18
	527300 REP & MAINT-MEDICAL EQUI	22,733.71	72,155.23
	527800 REP & MAINT-OTHER PROPER	15.00	15.00
	527801 REP AG SHOP CONST EQUIP	89,402.66	198,504.34
	531100 OFFICE SUPPLIES EXPENSE	7,390.85	10,149.43
	533100 HOUSEHOLD & INSTIT EXP	12,011.02	15,889.32
	533900 FOOD EXPENSE-INSTITUTIONS	45,737.85-	41,887.71-
	534500 AGRICULTURAL SUPPLIES EX	74,063.98	377,012.93

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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		
	534600 ED & RECREATIONAL SUP EX	7,042.18	8,111.07
	534800 CONST & MAINT SUP EXP	45,060.03	66,908.46
	534900 MISCELLANEOUS SUP EXP	4,531.22-	4,531.22-
	534901 DATA PROCESSING SUPPLIES	6,801.95	12,169.90
	535100 MEDICAL SUPPLIES	5,608.19	11,566.70
	537100 LABORATORY SUP EXP	113,337.94	349,439.05
	538100 VEHICLE & EQUIP SUP EXP	52,557.23	95,961.37
	539951 PURCHASES FOR RESALE	63,130.12	67,505.00
	545000 LABORATORY SERVICES	205,853.03-	195,758.95-
	549200 JANITORIAL/SECURITY SRVS	3,645.50	3,980.07
	554900 OTHER CONTRACTUAL SERVICES	866,217.21-	837,707.66-
	555200 SOFTWARE - NEW PURCHASES	11,472.45-	18,252.45
	556100 INSURANCE EXPENSE	47,046.00	50,258.00
	559100 OTHER OPERATING EXP	360,044.75	360,044.75
	Major Account 520000 Total	120,478.28-	782,827.98
	570000 Travel Expenses		
	571100 LODGING	2,115.32	10,353.03
	571600 MEALS - TAXABLE	124.43	145.96
	572100 COMMERCIAL TRANSPORTATIO	2,579.07-	2,579.07-
	573100 STATE-OWNED TRANSPORT	16,051.20-	16,051.20-
	574500 PERSONAL VEHICLE MILEAGE	2,295.64	3,343.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	886.70	1,174.70
	575100 MISC TRAVEL EXPENSE	88.00-	40.00
	Major Account 570000 Total	13,296.18-	3,572.59-
	580000 Capital Outlay		
	588004 EQUIPMENT	46,653.52	125,591.65
	Major Account 580000 Total	46,653.52	125,591.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,337.00	1,337.00
	Major Account 590000 Total	1,337.00	1,337.00
	Fund 55110 Expenditures Total	402,773.27	2,568,713.79
	Subprogram Revenues	3,672,297.89-	3,891,354.15-
	Subprogram Expenditures	6,488,332.13	12,966,395.41

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,494,023.73	2,931,839.20
	511200 TEMPORARY SALARIES-WAGE	52,281.71	118,977.52
	511300 OVERTIME PAYMENTS	666.37	1,208.72
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	135,193.40	272,927.93
	515200 FICA EXPENSE	111,118.04	219,852.22
	515400 LIFE & ACCIDENT INS EXP	1,511.38	2,966.25
	515500 HEALTH INSURANCE EXPENSE	217,605.76	424,615.65
	Major Account 510000 Total	2,017,400.39	3,977,387.49
	Fund 10000 Expenditures Total	2,017,400.39	3,977,387.49
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,567.20
	511200 TEMPORARY SALARIES-WAGE		16,463.34
	511300 OVERTIME PAYMENTS		765.76
	515100 RETIREMENT PLANS EXPENSE		5,031.08
	515200 FICA EXPENSE		5,484.09
	515400 LIFE & ACCIDENT INS EXP		52.70
	515500 HEALTH INSURANCE EXPENSE	15.06	10,858.80
	516200 TUITION ASSISTANCE	13.45	13.45
	516400 UNEMPLOYM COMP INS EXP	3.38	3.38
	516500 WORKERS COMP PREMIUMS	31.06	31.06
	Major Account 510000 Total	62.95	99,270.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.67	642.67
	521200 COM EXPENSE - VOICE/DATA	27,309.30	29,903.16
	521300 FREIGHT EXPENSE	297.78	297.78
	521400 CIO CHARGES	1,134.16	1,134.16
	521500 PUBLICATION & PRINT EXP	4,147.71-	1,867.91-
	522100 DUES & SUBSCRIPTION EXP	6,071.77	9,012.76
	522200 CONFERENCE REGISTRATION	8,485.00	8,615.00
	522600 JOB APPLICANT EXPENSE	829.00	1,099.91
	523202 ELECTRICITY	185.13	185.13
	523203 WATER	35.00	35.00
	523219 OTHER UTILITY		6,150.00
	524600 RENT EXPENSE-BUILDINGS	2,239.00	2,239.00
	525100 RENT EXP-OFFICE EQUIP	520.56	967.01
	525500 RENT EXP-OTHER PERS PROP	7.21-	899.27

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	5,876.11	10,752.74
	527100 REP & MAINT-OFFICE EQUIP	101.44-	101.44-
	527200 REP & MAINT-MOTOR VEHICL	757.84	757.84
	527300 REP & MAINT-MEDICAL EQUI	84.07	176.29
	527801 REP AG SHOP CONST EQUIP	80.44	80.44
	531100 OFFICE SUPPLIES EXPENSE	2,277.13	6,213.23
	533100 HOUSEHOLD & INSTIT EXP	160.01-	107.87
	533900 FOOD EXPENSE-INSTITUTIONS	4,014.35	4,981.80
	534600 ED & RECREATIONAL SUP EX	9,230.73	13,393.29
	534800 CONST & MAINT SUP EXP	6,069.69	6,165.71
	534900 MISCELLANEOUS SUP EXP	177.94	177.94
	534901 DATA PROCESSING SUPPLIES	8,686.45	14,484.59
	535100 MEDICAL SUPPLIES	136.76	2,065.04
	537100 LABORATORY SUP EXP	3,192.74	4,697.42
	538100 VEHICLE & EQUIP SUP EXP	3,452.84	4,902.84
	545000 LABORATORY SERVICES	137.00	1,097.37
	549200 JANITORIAL/SECURITY SRVS	3,115.30	6,291.17
	554900 OTHER CONTRACTUAL SERVICES	105,165.15	132,475.03
	555200 SOFTWARE - NEW PURCHASES	2,524.00	20,550.25
	559100 OTHER OPERATING EXP	718.07	718.07
	Major Account 520000 Total	199,229.61	289,500.43
	570000 Travel Expenses		
	571100 LODGING	5,343.53	7,209.53
	571600 MEALS - TAXABLE	14.70	58.80
	571800 MEALS - TRAVEL STATUS	222.19	255.40
	572100 COMMERCIAL TRANSPORTATIO	75.93	75.93
	572103 COMERCIAL FARES-FOREIGN	1,483.75	1,483.75
	573100 STATE-OWNED TRANSPORT	14,897.81	14,897.81
	574500 PERSONAL VEHICLE MILEAGE	2,216.43	4,562.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	649.00	649.00
	575100 MISC TRAVEL EXPENSE	11.00	25.00
	Major Account 570000 Total	24,914.34	29,217.46
	580000 Capital Outlay		
	588003 BUILDINGS	612.44	3,709.24
	588004 EQUIPMENT	28,542.75	47,987.75
	Major Account 580000 Total	29,155.19	51,696.99
	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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	832.00	832.00
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total	832.00	1,082.00
	Fund 25110 Expenditures Total	254,194.09	470,767.74
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,818.18-	11,818.18-
	461600 OP GRANTS - LOCAL GOVERN	133,004.36-	133,004.36-
	Major Account 460000 Total	144,822.54-	144,822.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,377.44-	19,377.44-
	472100 SALE OF SUP & MAT	121,516.45-	112,904.99-
	472200 REPROD & PUBLICATIONS	2,551.42	2,551.42
	Major Account 470000 Total	138,342.47-	129,731.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,831.67-	1,831.67-
	484100 OPERATING DONATIONS & CO	6,735.00-	6,735.00-
	Major Account 480000 Total	8,566.67-	8,566.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,390.50-	6,390.50-
	493100 OPERATING TRANSFERS IN	143.07-	143.07-
	493200 OPERATING TRANSFERS OUT	4,389.11	4,389.11
	Major Account 490000 Total	2,144.46-	2,144.46-
	Fund 55110 Revenue Total	293,876.14-	285,264.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,697.16	234,284.08
	511200 TEMPORARY SALARIES-WAGE	37,702.29	113,836.27
	511300 OVERTIME PAYMENTS	625.56	824.18
	515100 RETIREMENT PLANS EXPENSE	5,027.67	10,819.25
	515200 FICA EXPENSE	10,849.37	24,380.77
	515400 LIFE & ACCIDENT INS EXP	124.44	249.31
	515500 HEALTH INSURANCE EXPENSE	19,207.07	39,183.30
	516400 UNEMPLOYM COMP INS EXP	148.54	148.54
	516500 WORKERS COMP PREMIUMS	1,482.16	1,482.16
	Major Account 510000 Total	187,864.26	425,207.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,751.58	1,798.32
	521200 COM EXPENSE - VOICE/DATA	6,275.02	7,424.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	693.80	693.80
	521500 PUBLICATION & PRINT EXP	23,339.99	28,206.46
	521900 AWARDS EXPENSE	1,015.00	1,381.00
	522100 DUES & SUBSCRIPTION EXP	12,830.16	15,545.80
	522200 CONFERENCE REGISTRATION	2,342.99	2,462.99
	522600 JOB APPLICANT EXPENSE	218.15	363.15
	523201 NATURAL GAS	85.08	93.18
	523202 ELECTRICITY	2,119.83	2,119.83
	523203 WATER	98.20	98.20
	524600 RENT EXPENSE-BUILDINGS	396.00	396.00
	524700 RENT EXP-OTHER REAL PROP		21,427.00
	525100 RENT EXP-OFFICE EQUIP	211.75	211.75
	525500 RENT EXP-OTHER PERS PROP	77.49-	66.69-
	526100 REP & MAINT-REAL PROPERT	539.00	4,818.97
	527100 REP & MAINT-OFFICE EQUIP	298.65	298.65
	527200 REP & MAINT-MOTOR VEHICL	1,307.26	1,307.26
	531100 OFFICE SUPPLIES EXPENSE	484.49-	5,641.99
	533100 HOUSEHOLD & INSTIT EXP	2,819.79	4,525.71
	533900 FOOD EXPENSE-INSTITUTIONS	8,420.00	32,672.14
	534500 AGRICULTURAL SUPPLIES EX	309.50	551.96
	534600 ED & RECREATIONAL SUP EX	37,262.66	52,467.96
	534800 CONST & MAINT SUP EXP	455.62	455.62
	534900 MISCELLANEOUS SUP EXP	38.00	38.00
	534901 DATA PROCESSING SUPPLIES	839.18	31,847.25
	535100 MEDICAL SUPPLIES	239.68	239.68
	537100 LABORATORY SUP EXP	2,539.18	3,302.61
	538100 VEHICLE & EQUIP SUP EXP	4,512.07	4,571.97
	539951 PURCHASES FOR RESALE	879.20	4,223.26
	545000 LABORATORY SERVICES	1,343.22	1,604.22
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	93,727.32	115,633.57
	555200 SOFTWARE - NEW PURCHASES	1,438.71	1,438.71
	556100 INSURANCE EXPENSE	845.20	4,503.00
	559100 OTHER OPERATING EXP	40,540.08	40,540.08
	Major Account 520000 Total	249,169.89	393,087.77
	570000 Travel Expenses		
	571100 LODGING	7,069.88	34,840.56
	572100 COMMERCIAL TRANSPORTATIO	2,180.72	2,354.59

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,516.33-	1,516.33-
	574500 PERSONAL VEHICLE MILEAGE	2,015.67	4,737.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,426.74	1,581.92
	575100 MISC TRAVEL EXPENSE	211.25	211.25
	Major Account 570000 Total	11,387.93	42,209.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	353.75	353.75
	Major Account 590000 Total	353.75	353.75
	Fund 55110 Expenditures Total	448,775.83	860,859.27
	Subprogram Revenues	<u>293,876.14-</u>	<u>285,264.68-</u>
	Subprogram Expenditures	<u>2,720,370.31</u>	<u>5,309,014.50</u>

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	11,799.87	23,599.74
	515100 RETIREMENT PLANS EXPENSE	943.99	1,887.98
	515200 FICA EXPENSE	865.15	1,730.29
	515400 LIFE & ACCIDENT INS EXP	13.30	26.60
	515500 HEALTH INSURANCE EXPENSE	2,057.25	4,114.50
	Major Account 510000 Total	15,679.56	31,359.11
	Fund 10000 Expenditures Total	15,679.56	31,359.11
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	14,811.16-	14,811.16-
	523202 ELECTRICITY	100,309.97-	100,309.97-
	523203 WATER	2,183.24-	2,183.24-
	523219 OTHER UTILITY	14,416.07	14,416.07
	524600 RENT EXPENSE-BUILDINGS	596,119.55-	347,800.44
	527300 REP & MAINT-MEDICAL EQUI	500.12-	500.12-
	549200 JANITORIAL/SECURITY SRVS	43,941.07-	33,456.07-
	Major Account 520000 Total	743,449.04-	210,955.95
	Fund 25110 Expenditures Total	743,449.04-	210,955.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,648.00-	5,012.00-
	Major Account 470000 Total	4,648.00-	5,012.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,422.63-	13,422.63-
	Major Account 480000 Total	12,422.63-	13,422.63-
	Fund 55110 Revenue Total	17,070.63-	18,434.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.50	6,201.00
	515200 FICA EXPENSE	230.80	461.60
	515400 LIFE & ACCIDENT INS EXP	3.50	7.00
	515500 HEALTH INSURANCE EXPENSE	426.60	853.20
	516400 UNEMPLOYM COMP INS EXP	5.14	5.14
	516500 WORKERS COMP PREMIUMS	42.94	42.94
	Major Account 510000 Total	3,809.48	7,570.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	178.47	261.31
	521400 CIO CHARGES	780.00	780.00
	522200 CONFERENCE REGISTRATION	2,700.00	2,700.00

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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	16,612.46	16,612.46
	523202 ELECTRICITY	176,936.78	176,936.78
	523203 WATER	2,183.24	2,183.24
	523219 OTHER UTILITY	21,289.67	21,289.67
	524600 RENT EXPENSE-BUILDINGS	1,070,667.99	1,070,667.99
	527300 REP & MAINT-MEDICAL EQUI	500.12	710.72
	533100 HOUSEHOLD & INSTIT EXP	110.85	110.85
	534800 CONST & MAINT SUP EXP	1,057.69	1,057.69
	537100 LABORATORY SUP EXP	347.94	347.94
	549200 JANITORIAL/SECURITY SRVS	54,426.07	54,426.07
	554900 OTHER CONTRACTUAL SERVICES	592,013.00-	592,013.00-
	559100 OTHER OPERATING EXP	10,728.90	10,728.90
	Major Account 520000 Total	766,507.18	766,800.62
	Fund 55110 Expenditures Total	770,316.66	774,371.50
	Subprogram Revenues	17,070.63-	18,434.63-
	Subprogram Expenditures	42,547.18	1,016,686.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,649.54	213,114.53
	511200 TEMPORARY SALARIES-WAGE	9,000.86	17,822.56
	511300 OVERTIME PAYMENTS	66.98	128.54
	515100 RETIREMENT PLANS EXPENSE	8,174.26	16,330.18
	515200 FICA EXPENSE	8,387.69	16,828.22
	515400 LIFE & ACCIDENT INS EXP	119.25	223.69
	515500 HEALTH INSURANCE EXPENSE	17,815.06	33,949.32
	Major Account 510000 Total	150,213.64	298,397.04
	Fund 10000 Expenditures Total	150,213.64	298,397.04
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,641.51
	511200 TEMPORARY SALARIES-WAGE		3,997.60
	515100 RETIREMENT PLANS EXPENSE		898.31
	515200 FICA EXPENSE		1,284.48
	515400 LIFE & ACCIDENT INS EXP		17.98
	515500 HEALTH INSURANCE EXPENSE		2,791.01
	516500 WORKERS COMP PREMIUMS	5.15	5.15
	Major Account 510000 Total	5.15	22,636.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.38	148.38
	521200 COM EXPENSE - VOICE/DATA	5,004.83	5,055.78
	521300 FREIGHT EXPENSE	28.70	28.70
	521500 PUBLICATION & PRINT EXP	374.16	374.16
	522100 DUES & SUBSCRIPTION EXP	316.85	475.85
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	495.26	495.26
	523202 ELECTRICITY	327.01	460.70
	525100 RENT EXP-OFFICE EQUIP	129.44	129.44
	525500 RENT EXP-OTHER PERS PROP	96.00	96.00
	527200 REP & MAINT-MOTOR VEHICL	2,685.54	2,685.54
	531100 OFFICE SUPPLIES EXPENSE	376.65	420.22
	533100 HOUSEHOLD & INSTIT EXP	1,025.64	1,025.64
	534500 AGRICULTURAL SUPPLIES EX	402.62	402.62
	534600 ED & RECREATIONAL SUP EX	357.05	357.05
	534800 CONST & MAINT SUP EXP	1,308.55	1,425.21
	534901 DATA PROCESSING SUPPLIES	453.36	1,547.59

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 Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	28.78	28.78
	538100 VEHICLE & EQUIP SUP EXP	1,965.09	1,965.09
	545000 LABORATORY SERVICES	70.20	70.20
	549200 JANITORIAL/SECURITY SRVS	190.97	190.97
	554900 OTHER CONTRACTUAL SERVICES	66,460.22	100,797.46
	559100 OTHER OPERATING EXP	92.90	92.90
	Major Account 520000 Total	80,301.92	116,262.26
	570000 Travel Expenses		
	571100 LODGING	2,118.48	3,390.08
	573100 STATE-OWNED TRANSPORT	3,692.25	3,692.25
	574500 PERSONAL VEHICLE MILEAGE	205.32	301.02
	Major Account 570000 Total	6,016.05	7,383.35
	Fund 25110 Expenditures Total	86,323.12	146,281.65
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	1.00-
	472100 SALE OF SUP & MAT	469.34-	469.34-
	Major Account 470000 Total	470.34-	470.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	670.00-	670.00-
	Major Account 480000 Total	670.00-	670.00-
	Fund 55110 Revenue Total	1,140.34-	1,140.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.11	44.11
	522100 DUES & SUBSCRIPTION EXP	.79	.79
	523202 ELECTRICITY	75.75	75.75
	527200 REP & MAINT-MOTOR VEHICL	2,965.34	3,232.20
	527801 REP AG SHOP CONST EQUIP	325.91	325.91
	531100 OFFICE SUPPLIES EXPENSE	32.07	32.07
	533100 HOUSEHOLD & INSTIT EXP	1,848.66	1,848.66
	534500 AGRICULTURAL SUPPLIES EX	590.75	590.75
	534600 ED & RECREATIONAL SUP EX		320.00
	534800 CONST & MAINT SUP EXP	3,007.29	3,007.29
	537100 LABORATORY SUP EXP	1,928.69	1,928.69
	538100 VEHICLE & EQUIP SUP EXP	6,667.42	6,667.42
	545000 LABORATORY SERVICES	32.00	32.00
	554900 OTHER CONTRACTUAL SERVICES	53,748.25	53,748.25
	559100 OTHER OPERATING EXP	478.95	478.95

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Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	71,745.98	72,332.84
	570000 Travel Expenses		
	571100 LODGING	1,231.34	1,231.34
	573100 STATE-OWNED TRANSPORT	23,676.40-	23,676.40-
	Major Account 570000 Total	22,445.06-	22,445.06-
	Fund 55110 Expenditures Total	49,300.92	49,887.78
	Subprogram Revenues	1,140.34-	1,140.34-
	Subprogram Expenditures	285,837.68	494,566.47

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616,667.50	1,224,726.63
	511200 TEMPORARY SALARIES-WAGE	14,039.19	38,994.19
	511300 OVERTIME PAYMENTS	793.33	1,583.66
	515100 RETIREMENT PLANS EXPENSE	41,854.23	82,091.68
	515200 FICA EXPENSE	42,546.36	85,322.89
	515400 LIFE & ACCIDENT INS EXP	622.80	1,165.31
	515500 HEALTH INSURANCE EXPENSE	102,167.45	184,809.60
	Major Account 510000 Total	818,690.86	1,618,693.96
	Fund 10000 Expenditures Total	818,690.86	1,618,693.96
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,085.78-	30,085.78-
	493200 OPERATING TRANSFERS OUT	33,893.77	33,893.77
	Major Account 490000 Total	3,807.99	3,807.99
	Fund 25110 Revenue Total	3,807.99	3,807.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,372.93
	511200 TEMPORARY SALARIES-WAGE		3,669.31
	511300 OVERTIME PAYMENTS		444.31
	515100 RETIREMENT PLANS EXPENSE		4,322.17
	515200 FICA EXPENSE		5,558.28
	515400 LIFE & ACCIDENT INS EXP		93.46
	515500 HEALTH INSURANCE EXPENSE		20,807.38
	516400 UNEMPLOYM COMP INS EXP	2,182.78	2,182.78
	Major Account 510000 Total	2,182.78	111,450.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,472.81	1,472.81
	521200 COM EXPENSE - VOICE/DATA	7,914.54	7,914.54
	521500 PUBLICATION & PRINT EXP	8,006.41	8,006.41
	522100 DUES & SUBSCRIPTION EXP	31,058.62	35,424.62
	522200 CONFERENCE REGISTRATION	500.00	1,410.00
	522600 JOB APPLICANT EXPENSE	40.00	55.00
	523201 NATURAL GAS	8,202.50	13,454.33
	523202 ELECTRICITY	80,738.29	118,612.46
	524600 RENT EXPENSE-BUILDINGS	1,135.00	1,135.00
	524700 RENT EXP-OTHER REAL PROP		425.00
	525100 RENT EXP-OFFICE EQUIP	259.36	259.36
	525500 RENT EXP-OTHER PERS PROP	21,836.15	23,305.36

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,051.46	3,051.46
	527300 REP & MAINT-MEDICAL EQUI		325.00
	531100 OFFICE SUPPLIES EXPENSE	901.94	1,581.94
	533100 HOUSEHOLD & INSTIT EXP	273.52	341.51
	533900 FOOD EXPENSE-INSTITUTIONS	48.19	2,607.57
	534901 DATA PROCESSING SUPPLIES	5,366.90	9,377.11
	535100 MEDICAL SUPPLIES	19.99	19.99
	537100 LABORATORY SUP EXP	197.70	329.70
	538100 VEHICLE & EQUIP SUP EXP	181.50	181.50
	541100 ACCTG & AUDITING SERVICES	46,750.00	46,750.00
	545000 LABORATORY SERVICES	127.50	127.50
	549200 JANITORIAL/SECURITY SRVS	515.51	515.51
	554900 OTHER CONTRACTUAL SERVICES	1,209,450.93	1,213,744.07
	555200 SOFTWARE - NEW PURCHASES	19,396.16	33,217.94
	559100 OTHER OPERATING EXP	48,131.29-	48,131.29-
	Major Account 520000 Total	1,399,313.69	1,475,514.40
	570000 Travel Expenses		
	571100 LODGING	1,537.28	1,953.17
	571600 MEALS - TAXABLE	14.70	14.70
	572100 COMMERCIAL TRANSPORTATIO	383.29-	383.29-
	573100 STATE-OWNED TRANSPORT	603.12	603.12
	574500 PERSONAL VEHICLE MILEAGE	699.77	1,758.27
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,471.58	3,975.97
	Fund 25110 Expenditures Total	1,403,968.05	1,590,940.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,417.14-	13,180.69-
	Major Account 470000 Total	12,417.14-	13,180.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,257.89-	49,257.89-
	Major Account 480000 Total	49,257.89-	49,257.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	395,559.92-	395,559.92-
	493200 OPERATING TRANSFERS OUT	500,680.32	500,680.32
	493204 TRANS OUT-PLANT IMPROVEME		83,000.00
	Major Account 490000 Total	105,120.40	188,120.40
	Fund 55110 Revenue Total	43,445.37	125,681.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,443.36	49,671.90
	511200 TEMPORARY SALARIES-WAGE	2,260.00	4,258.50
	515100 RETIREMENT PLANS EXPENSE	1,528.19	2,880.78
	515200 FICA EXPENSE	2,004.48	3,927.18
	515400 LIFE & ACCIDENT INS EXP	28.46	51.51
	515500 HEALTH INSURANCE EXPENSE	5,711.82	9,396.43
	516400 UNEMPLOYM COMP INS EXP	12.26	12.26
	516500 WORKERS COMP PREMIUMS	358.50	358.50
	Major Account 510000 Total	37,347.07	70,557.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.69-	372.69-
	521200 COM EXPENSE - VOICE/DATA	11,738.01	11,738.01
	521300 FREIGHT EXPENSE	197.69	254.07
	521400 CIO CHARGES	3,361.66-	3,361.66-
	521500 PUBLICATION & PRINT EXP	6,273.28-	6,185.56-
	522100 DUES & SUBSCRIPTION EXP	27,685.96-	24,073.96-
	522200 CONFERENCE REGISTRATION	6,370.25-	6,295.25-
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	8.03	8.03
	526100 REP & MAINT-REAL PROPERT	35,631.91	35,631.91
	527200 REP & MAINT-MOTOR VEHICL	40.00	40.00
	527800 REP & MAINT-OTHER PROPER	4,537.00	4,537.00
	527801 REP AG SHOP CONST EQUIP	84.20	84.20
	531100 OFFICE SUPPLIES EXPENSE	908.42	1,202.12
	533100 HOUSEHOLD & INSTIT EXP	186.20	186.20
	533900 FOOD EXPENSE-INSTITUTIONS	7.47	68.37
	534600 ED & RECREATIONAL SUP EX	1,224.20	1,224.20
	534800 CONST & MAINT SUP EXP	319.20	319.20
	534901 DATA PROCESSING SUPPLIES	339.26	524.26
	537100 LABORATORY SUP EXP	10,759.29-	10,759.29-
	538100 VEHICLE & EQUIP SUP EXP	500.16	500.16
	541100 ACCTG & AUDITING SERVICES	253.81-	253.81-
	542500 ENG & ARCH SERVICES	458.67-	458.67-
	554900 OTHER CONTRACTUAL SERVICES	39.98	1,439.98
	559100 OTHER OPERATING EXP	431,056.87-	431,056.87-
	Major Account 520000 Total	430,830.75-	425,045.05-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	196.60-	196.60-

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,185.84	2,185.84
	574500 PERSONAL VEHICLE MILEAGE		27.55
	Major Account 570000 Total	1,989.24	2,016.79
	580000 Capital Outlay		
	588004 EQUIPMENT	680.50-	680.50-
	Major Account 580000 Total	680.50-	680.50-
	Fund 55110 Expenditures Total	392,174.94-	353,151.70-
	Subprogram Revenues	47,253.36	129,489.81
	Subprogram Expenditures	1,830,483.97	2,856,483.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,694.64	83,537.87
	511200 TEMPORARY SALARIES-WAGE	16,722.23	32,840.46
	511300 OVERTIME PAYMENTS		78.01
	515100 RETIREMENT PLANS EXPENSE	2,516.38	5,608.35
	515200 FICA EXPENSE	3,400.53	7,026.29
	515400 LIFE & ACCIDENT INS EXP	28.91	70.80
	515500 HEALTH INSURANCE EXPENSE	2,757.58	6,970.27
	Major Account 510000 Total	65,120.27	136,132.05
	Fund 10000 Expenditures Total	65,120.27	136,132.05
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,426.61-	4,426.61-
	Major Account 490000 Total	4,426.61-	4,426.61-
	Fund 25110 Revenue Total	4,426.61-	4,426.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,425.99
	511300 OVERTIME PAYMENTS		159.90
	515200 FICA EXPENSE		312.65
	Major Account 510000 Total		10,898.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,318.29	1,318.29
	521400 CIO CHARGES	440.00	440.00
	521500 PUBLICATION & PRINT EXP	8,847.14	8,847.14
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	4,438.80	4,438.80
	534901 DATA PROCESSING SUPPLIES	202.92	715.90
	538100 VEHICLE & EQUIP SUP EXP	137.21	137.21
	554900 OTHER CONTRACTUAL SERVICES	1,500.00-	4,015.00
	559100 OTHER OPERATING EXP	37.70	37.70
	Major Account 520000 Total	14,512.06	20,540.04
	570000 Travel Expenses		
	571100 LODGING	569.03	569.03
	571600 MEALS - TAXABLE	21.53	21.53
	573100 STATE-OWNED TRANSPORT	210.01	210.01
	Major Account 570000 Total	800.57	800.57
	Fund 25110 Expenditures Total	15,312.63	32,239.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,300.22-
	511200 TEMPORARY SALARIES-WAGE	1,860.00	9,058.50
	511300 OVERTIME PAYMENTS		1,352.25
	515100 RETIREMENT PLANS EXPENSE		409.52-
	515200 FICA EXPENSE	99.28	68.60-
	515400 LIFE & ACCIDENT INS EXP		7.19-
	515500 HEALTH INSURANCE EXPENSE		1,370.10-
	516500 WORKERS COMP PREMIUMS	34.79	34.79
	Major Account 510000 Total	<u>1,994.07</u>	<u>2,289.91</u>
	Fund 55110 Expenditures Total	<u>1,994.07</u>	<u>2,289.91</u>
	Subprogram Revenues	<u>4,426.61-</u>	<u>4,426.61-</u>
	Subprogram Expenditures	<u>82,426.97</u>	<u>170,661.11</u>

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	643,693.95-	643,693.95-
	Major Account 460000 Total	643,693.95-	643,693.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,626,611.98-	13,626,611.98-
	471102 GEN FUND REMISSIONS-CASH	16,461,098.97	16,461,098.97
	471103 NON RESIDENT TUITION	24,238,324.00-	24,238,324.00-
	Major Account 470000 Total	21,403,837.01-	21,403,837.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	645,436.53	645,436.53
	493200 OPERATING TRANSFERS OUT	45,174.00-	45,174.00-
	493204 TRANS OUT-PLANT IMPROVEME	151,800.00	151,800.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	117,155.49
	Major Account 490000 Total	869,218.02	869,218.02
	Fund 25110 Revenue Total	21,178,312.94-	21,178,312.94-
	Subprogram Revenues	21,178,312.94-	21,178,312.94-
	Program Revenues	25,576,227.93-	25,705,800.28-
	Program Expenditures	13,795,740.95	27,199,686.49

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	16,250.54	21,718.31
	511200 TEMPORARY SALARIES-WAGE	4,893.10	9,074.30
	515100 RETIREMENT PLANS EXPENSE	1,265.47	1,475.30
	515200 FICA EXPENSE	1,253.82	1,870.48
	515400 LIFE & ACCIDENT INS EXP	16.72	23.38
	515500 HEALTH INSURANCE EXPENSE	3,396.56	4,218.16
	516400 UNEMPLOYM COMP INS EXP	4.38	4.38
	516500 WORKERS COMP PREMIUMS	48.86	48.86
	Major Account 510000 Total	27,129.45	38,433.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	169.00	169.00
	521500 PUBLICATION & PRINT EXP	454.02	15,454.02
	522200 CONFERENCE REGISTRATION	359.29	359.29
	524600 RENT EXPENSE-BUILDINGS	1,697.43	1,697.43
	525100 RENT EXP-OFFICE EQUIP	3.84	3.84
	531100 OFFICE SUPPLIES EXPENSE	10,956.25	10,956.25
	534901 DATA PROCESSING SUPPLIES	359.29	359.29
	539100 INDIRECT COST ALLOWANCE	22,568.02	22,568.02
	554900 OTHER CONTRACTUAL SERVICES	34,088.98	36,588.98
	554903 CONTRACTED SVCS - SUB CONTRACT	62,520.55	65,786.42
	Major Account 520000 Total	132,458.09	153,223.96
	Fund 40000 Expenditures Total	159,587.54	191,657.13
	Subprogram Expenditures	159,587.54	191,657.13

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	80,986.69	167,386.12
	511200 TEMPORARY SALARIES-WAGE	121,076.66	379,680.35
	511300 OVERTIME PAYMENTS		90.00
	511900 SUPPLEMENTAL	75.60	151.20
	515100 RETIREMENT PLANS EXPENSE	9,760.20	25,123.50
	515200 FICA EXPENSE	12,348.74	33,853.28
	515400 LIFE & ACCIDENT INS EXP	155.48	339.82
	515500 HEALTH INSURANCE EXPENSE	18,954.71	41,425.88
	516400 UNEMPLOYM COMP INS EXP	152.53	152.53
	516500 WORKERS COMP PREMIUMS	3,073.40	3,073.40
	Major Account 510000 Total	246,584.01	651,276.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.72	734.72
	521200 COM EXPENSE - VOICE/DATA	2,311.20	2,311.20
	521300 FREIGHT EXPENSE	179.44	206.20
	521400 CIO CHARGES	648.70	648.70
	521500 PUBLICATION & PRINT EXP	1,446.82	1,446.82
	522100 DUES & SUBSCRIPTION EXP	810.16	4,270.16
	522200 CONFERENCE REGISTRATION	2,100.00	2,280.00
	522600 JOB APPLICANT EXPENSE	297.77	297.77
	524600 RENT EXPENSE-BUILDINGS	3,056.84	3,056.84
	525500 RENT EXP-OTHER PERS PROP	308.91	842.90
	527300 REP & MAINT-MEDICAL EQUI	2,711.20	2,711.20
	531100 OFFICE SUPPLIES EXPENSE	162.00	222.91
	533900 FOOD EXPENSE-INSTITUTIONS	656.90	4,922.75
	534600 ED & RECREATIONAL SUP EX		13.82
	534800 CONST & MAINT SUP EXP	552.00	552.00
	534901 DATA PROCESSING SUPPLIES	1,413.93	1,479.48
	535100 MEDICAL SUPPLIES	352.96	1,049.90
	537100 LABORATORY SUP EXP	42,812.33	65,861.33
	539100 INDIRECT COST ALLOWANCE	522,970.32	522,970.32
	545000 LABORATORY SERVICES	44,054.59	44,102.48
	554900 OTHER CONTRACTUAL SERVICES	110,094.00	230,879.10
	554903 CONTRACTED SVCS - SUB CONTRACT	49,599.32	297,503.90
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	787,574.11	1,188,664.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,795.54-	5,795.54-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	26.00	26.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	951.66	4,517.58
	Major Account 570000 Total	4,817.88-	1,251.96-
	580000 Capital Outlay		
	588004 EQUIPMENT	19,110.57	32,773.57
	Major Account 580000 Total	19,110.57	32,773.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	287.00	287.00
	599102 NON-TAXABLE STIPENDS	25,664.00	25,664.00
	Major Account 590000 Total	25,951.00	25,951.00
	Fund 40000 Expenditures Total	1,074,401.81	1,897,413.19
	Subprogram Expenditures	1,074,401.81	1,897,413.19

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	8,495.89	12,893.89
	515100 RETIREMENT PLANS EXPENSE	399.51	399.51
	515200 FICA EXPENSE	557.83	806.31
	515400 LIFE & ACCIDENT INS EXP	3.42	3.42
	515500 HEALTH INSURANCE EXPENSE	189.60	189.60
	516500 WORKERS COMP PREMIUMS	81.08	81.08
	Major Account 510000 Total	9,727.33	14,373.81
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	25,625.33	31,070.25
	539100 INDIRECT COST ALLOWANCE	17,411.73	17,888.39
	545000 LABORATORY SERVICES	10,556.74	10,556.74
	554903 CONTRACTED SVCS - SUB CONTRACT	5,842.32	5,842.32
	Major Account 520000 Total	59,436.12	65,357.70
	Fund 40000 Expenditures Total	69,163.45	79,731.51
	Subprogram Expenditures	69,163.45	79,731.51

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	44,479.34	97,480.87	
511200 TEMPORARY SALARIES-WAGE	70,121.04	227,814.52	
511300 OVERTIME PAYMENTS	11.92	16.14	
515100 RETIREMENT PLANS EXPENSE	5,529.39	17,313.46	
515200 FICA EXPENSE	6,042.45	17,647.08	
515400 LIFE & ACCIDENT INS EXP	87.47	200.05	
515500 HEALTH INSURANCE EXPENSE	10,559.43	24,674.09	
516400 UNEMPLOYM COMP INS EXP	127.68	127.68	
516500 WORKERS COMP PREMIUMS	2,098.51	2,098.51	
Major Account 510000 Total	139,057.23	387,372.40	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.42	18.42	
521200 COM EXPENSE - VOICE/DATA	300.68	300.68	
521300 FREIGHT EXPENSE	1,009.55	1,009.55	
521400 CIO CHARGES	1,693.00	1,693.00	
521500 PUBLICATION & PRINT EXP	105.84	105.84	
522100 DUES & SUBSCRIPTION EXP	4,382.92	5,132.92	
522600 JOB APPLICANT EXPENSE	1,168.00	1,168.00	
523202 ELECTRICITY	248.26	248.26	
525200 RENT EXP-DATA PROC EQUIP	988.00	988.00	
525500 RENT EXP-OTHER PERS PROP	19.22	37.82	
527300 REP & MAINT-MEDICAL EQUI	770.63	770.63	
535100 MEDICAL SUPPLIES	858.05	926.49	
537100 LABORATORY SUP EXP	28,348.66	52,711.18	
539100 INDIRECT COST ALLOWANCE	314,756.51	314,756.51	
545000 LABORATORY SERVICES	13,672.32	13,710.08	
554900 OTHER CONTRACTUAL SERVICES	6,800.00	16,005.00	
554902 CONTRACTED SVCS - SCHLRLY PUB	804.38	804.38	
554903 CONTRACTED SVCS - SUB CONTRACT	98,017.92	100,225.35	
559100 OTHER OPERATING EXP	10.00	20.00	
Major Account 520000 Total	473,972.36	510,632.11	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	14.50-	14.50-	
574600 CONTRACTUAL SERV - TRAVEL EXP	82.59	82.59	
Major Account 570000 Total	68.09	68.09	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	107.26	107.26	
599102 NON-TAXABLE STIPENDS	4,220.00	4,220.00	

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			
	590000 Government Aid		
	Major Account 590000 Total	4,327.26	4,327.26
	Fund 40000 Expenditures Total	617,424.94	902,399.86
	Subprogram Expenditures	617,424.94	902,399.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,949.84	235,275.89
	511200 TEMPORARY SALARIES-WAGE	96,944.05	244,057.76
	515100 RETIREMENT PLANS EXPENSE	11,097.27	25,683.76
	515200 FICA EXPENSE	12,540.31	30,774.17
	515400 LIFE & ACCIDENT INS EXP	144.09	308.85
	515500 HEALTH INSURANCE EXPENSE	18,523.46	39,529.07
	516400 UNEMPLOYM COMP INS EXP	210.45	210.45
	516500 WORKERS COMP PREMIUMS	3,012.94	3,012.94
	Major Account 510000 Total	255,422.41	578,852.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.85	34.20
	521200 COM EXPENSE - VOICE/DATA	3,413.39	3,529.36
	521300 FREIGHT EXPENSE	140.24	140.24
	521500 PUBLICATION & PRINT EXP	336.61	336.61
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,492.42	2,105.42
	522200 CONFERENCE REGISTRATION	183.85	545.84
	522400 SUBSISTENCE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	1,100.00	2,200.00
	531100 OFFICE SUPPLIES EXPENSE	138.56	146.20
	533100 HOUSEHOLD & INSTIT EXP	14.86	14.86
	533900 FOOD EXPENSE-INSTITUTIONS	777.93	777.93
	534600 ED & RECREATIONAL SUP EX	2,203.92	2,203.92
	534901 DATA PROCESSING SUPPLIES	4,512.93	5,824.86
	535100 MEDICAL SUPPLIES	87.28	87.28
	537100 LABORATORY SUP EXP	16.49	16.49
	538100 VEHICLE & EQUIP SUP EXP	7.52	7.52
	539100 INDIRECT COST ALLOWANCE	227,636.27	227,636.27
	547100 EDUCATIONAL SERVICES	4,300.00	4,300.00
	554900 OTHER CONTRACTUAL SERVICES	97,253.02	126,831.05
	554903 CONTRACTED SVCS - SUB CONTRACT	130,565.49	166,928.84
	555200 SOFTWARE - NEW PURCHASES	29.00	5,503.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	474,245.63	549,289.89
	570000 Travel Expenses		
	571100 LODGING		1,378.00
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	504.50-	504.50-

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		
	573100 STATE-OWNED TRANSPORT	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	575.65	1,833.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	660.33	1,790.86
	Major Account 570000 Total	753.48	4,529.77
	580000 Capital Outlay		
	588004 EQUIPMENT	29.74	29.74
	Major Account 580000 Total	29.74	29.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,308.65	61,308.65
	599102 NON-TAXABLE STIPENDS	1,300.00	1,300.00
	Major Account 590000 Total	62,608.65	62,608.65
	Fund 40000 Expenditures Total	793,059.91	1,195,310.94
	Subprogram Expenditures	793,059.91	1,195,310.94

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	7,203.19	15,759.22
	511200 TEMPORARY SALARIES-WAGE	2,581.04	16,639.62
	515100 RETIREMENT PLANS EXPENSE	534.41	1,156.81
	515200 FICA EXPENSE	319.97	1,006.71
	515400 LIFE & ACCIDENT INS EXP	6.10	12.20
	515500 HEALTH INSURANCE EXPENSE	599.00	1,198.02
	516400 UNEMPLOYM COMP INS EXP	10.14	10.14
	516500 WORKERS COMP PREMIUMS	109.77	109.77
	Major Account 510000 Total	11,363.62	35,892.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	534901 DATA PROCESSING SUPPLIES	18.73	18.73
	537100 LABORATORY SUP EXP	50.75	50.75
	539100 INDIRECT COST ALLOWANCE	89,126.45	89,126.45
	554900 OTHER CONTRACTUAL SERVICES	80.32	80.32
	Major Account 520000 Total	89,306.25	89,306.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,077,147.19	2,150,241.19
	599100 OTHER GOVERNMENT AID	107,311.43	107,311.43
	599102 NON-TAXABLE STIPENDS	10,800.00	32,400.00
	Major Account 590000 Total	2,195,258.62	2,289,952.62
	Fund 40000 Expenditures Total	2,295,928.49	2,415,151.36
	Subprogram Expenditures	2,295,928.49	2,415,151.36

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	50,898.17	106,906.91
	511200 TEMPORARY SALARIES-WAGE	26,494.54	78,720.54
	515100 RETIREMENT PLANS EXPENSE	2,885.38	6,250.77
	515200 FICA EXPENSE	4,994.96	12,178.82
	515400 LIFE & ACCIDENT INS EXP	58.79	115.63
	515500 HEALTH INSURANCE EXPENSE	8,741.84	16,727.52
	516400 UNEMPLOYM COMP INS EXP	86.39	86.39
	516500 WORKERS COMP PREMIUMS	986.00	986.00
	Major Account 510000 Total	95,146.07	221,972.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.34	123.34
	521200 COM EXPENSE - VOICE/DATA	2,896.66	2,896.66
	521300 FREIGHT EXPENSE	33.58	33.58
	521500 PUBLICATION & PRINT EXP	643.12	643.12
	522100 DUES & SUBSCRIPTION EXP	1,733.00	17,069.00
	522200 CONFERENCE REGISTRATION	350.00	600.00
	524700 RENT EXP-OTHER REAL PROP	3,192.00	3,192.00
	525100 RENT EXP-OFFICE EQUIP	220.29	220.29
	531100 OFFICE SUPPLIES EXPENSE	2,400.24	5,760.60
	533900 FOOD EXPENSE-INSTITUTIONS	604.79	16,089.14
	534600 ED & RECREATIONAL SUP EX	3,888.71	5,129.96
	538100 VEHICLE & EQUIP SUP EXP	19.36	19.36
	539100 INDIRECT COST ALLOWANCE	21,581.86	21,581.86
	554900 OTHER CONTRACTUAL SERVICES	15,050.20	29,229.20
	556100 INSURANCE EXPENSE	291.54	291.54
	559100 OTHER OPERATING EXP	42.00	42.00
	Major Account 520000 Total	53,070.69	102,921.65
	570000 Travel Expenses		
	571100 LODGING	5,423.11	5,888.76
	572100 COMMERCIAL TRANSPORTATIO	1,686.87	1,686.87
	573100 STATE-OWNED TRANSPORT	192.00	192.00
	Major Account 570000 Total	7,301.98	7,767.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,260.00	20,750.00
	Major Account 590000 Total	10,260.00	20,750.00
	Fund 40000 Expenditures Total	165,778.74	353,411.86
	Subprogram Expenditures	165,778.74	353,411.86

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	39,650.54	39,650.54	
511200 TEMPORARY SALARIES-WAGE	496,085.50	496,085.50	
511300 OVERTIME PAYMENTS	16,531.11	16,531.11	
515100 RETIREMENT PLANS EXPENSE	2,157.20	2,157.20	
515200 FICA EXPENSE	31,029.05	31,029.05	
515400 LIFE & ACCIDENT INS EXP	184.61	184.61	
515500 HEALTH INSURANCE EXPENSE	12,889.55	12,889.55	
516400 UNEMPLOYM COMP INS EXP	74.01	74.01	
516500 WORKERS COMP PREMIUMS	2,461.01	2,461.01	
Major Account 510000 Total	601,062.58	601,062.58	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	974.36	974.36	
521500 PUBLICATION & PRINT EXP	1,211.50	1,211.50	
522100 DUES & SUBSCRIPTION EXP	61,883.00	61,883.00	
522600 JOB APPLICANT EXPENSE	700.00	700.00	
525400 RENT EXP-COMM EQUIP	625.00	625.00	
526100 REP & MAINT-REAL PROPERT	5,037.00	5,037.00	
531100 OFFICE SUPPLIES EXPENSE	94.55	94.55	
533100 HOUSEHOLD & INSTIT EXP	8,653.02	8,653.02	
534600 ED & RECREATIONAL SUP EX	41,683.14	41,683.14	
534901 DATA PROCESSING SUPPLIES	87,710.50	87,710.50	
537100 LABORATORY SUP EXP	59,224.63	59,224.63	
539100 INDIRECT COST ALLOWANCE	706,846.27	706,846.27	
554900 OTHER CONTRACTUAL SERVICES	112,072.98	112,072.98	
559100 OTHER OPERATING EXP	8,908,229.13	8,908,229.13	
Major Account 520000 Total	9,994,945.08	9,994,945.08	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	390.00	390.00	
Major Account 570000 Total	390.00	390.00	
580000 Capital Outlay			
588004 EQUIPMENT	316,076.16	316,076.16	
Major Account 580000 Total	316,076.16	316,076.16	
Fund 40000 Expenditures Total	10,912,473.82	10,912,473.82	
Subprogram Expenditures	10,912,473.82	10,912,473.82	

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	864.86	2,247.49
	511200 TEMPORARY SALARIES-WAGE	10,807.98	23,640.04
	515100 RETIREMENT PLANS EXPENSE	69.01	179.57
	515200 FICA EXPENSE	66.68	337.96
	515400 LIFE & ACCIDENT INS EXP	1.07	2.26
	515500 HEALTH INSURANCE EXPENSE	14.77	30.57
	516400 UNEMPLOYM COMP INS EXP	1.37	1.37
	516500 WORKERS COMP PREMIUMS	156.45	156.45
	Major Account 510000 Total	11,982.19	26,595.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,251.15	2,251.15
	Major Account 520000 Total	2,251.15	2,251.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	287.00	287.00
	Major Account 590000 Total	287.00	287.00
	Fund 40000 Expenditures Total	14,520.34	29,133.86
	Subprogram Expenditures	14,520.34	29,133.86

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	44,900.27	89,716.52	
511200 TEMPORARY SALARIES-WAGE	129,113.26	293,617.62	
515100 RETIREMENT PLANS EXPENSE	6,809.55	17,424.50	
515200 FICA EXPENSE	9,204.99	21,301.78	
515400 LIFE & ACCIDENT INS EXP	119.59	242.82	
515500 HEALTH INSURANCE EXPENSE	13,656.28	28,736.10	
516400 UNEMPLOYM COMP INS EXP	142.37	142.37	
516500 WORKERS COMP PREMIUMS	2,328.59	2,328.59	
Major Account 510000 Total	206,274.90	453,510.30	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	154.56	154.56	
521300 FREIGHT EXPENSE	694.38	694.38	
521400 CIO CHARGES	711.00	711.00	
521500 PUBLICATION & PRINT EXP	959.00	959.00	
522100 DUES & SUBSCRIPTION EXP	6,140.00	6,140.00	
522200 CONFERENCE REGISTRATION	1,950.00	2,025.00	
525500 RENT EXP-OTHER PERS PROP	108.49	206.45	
527300 REP & MAINT-MEDICAL EQUI	156.25	156.25	
534901 DATA PROCESSING SUPPLIES	284.13	294.54	
535100 MEDICAL SUPPLIES	376.16	780.43	
537100 LABORATORY SUP EXP	112,620.05	163,411.73	
539100 INDIRECT COST ALLOWANCE	386,322.17	386,322.17	
545000 LABORATORY SERVICES	103,939.14	106,386.55	
554900 OTHER CONTRACTUAL SERVICES	1,479.02	1,620.75	
554903 CONTRACTED SVCS - SUB CONTRACT	118,279.21	118,279.21	
559100 OTHER OPERATING EXP	180.65	190.65	
Major Account 520000 Total	734,354.21	788,332.67	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	535.60-	535.60-	
Major Account 570000 Total	535.60-	535.60-	
580000 Capital Outlay			
588004 EQUIPMENT	737.39-	737.39-	
Major Account 580000 Total	737.39-	737.39-	
Fund 40000 Expenditures Total	939,356.12	1,240,569.98	
Subprogram Expenditures	939,356.12	1,240,569.98	

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	86,585.00	86,585.00
	Major Account 590000 Total	86,585.00	86,585.00
	Fund 40000 Expenditures Total	86,585.00	86,585.00
	Subprogram Expenditures	86,585.00	86,585.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,525,481.00	1,525,481.00
	Major Account 590000 Total	1,525,481.00	1,525,481.00
	Fund 40000 Expenditures Total	1,525,481.00	1,525,481.00
	Subprogram Expenditures	1,525,481.00	1,525,481.00
	Program Expenditures	18,653,761.16	20,829,319.51

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	25,000.00	25,000.00
	Major Account 460000 Total	25,000.00	25,000.00
	Fund 45170 Revenue Total	25,000.00	25,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,875.00	1,875.00
	511200 TEMPORARY SALARIES-WAGE	2,775.00	7,496.26
	515100 RETIREMENT PLANS EXPENSE	150.00	150.00
	515200 FICA EXPENSE	346.59	637.29
	515400 LIFE & ACCIDENT INS EXP	2.53	2.53
	515500 HEALTH INSURANCE EXPENSE	279.15	279.15
	516500 WORKERS COMP PREMIUMS	14.64	14.64
	Major Account 510000 Total	5,442.91	10,454.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.66	106.66
	521500 PUBLICATION & PRINT EXP	17.50	17.50
	524600 RENT EXPENSE-BUILDINGS	82.46	82.46
	534600 ED & RECREATIONAL SUP EX		449.35
	539100 INDIRECT COST ALLOWANCE	1,785.61	1,785.61
	554900 OTHER CONTRACTUAL SERVICES	7,185.80	7,185.80
	Major Account 520000 Total	9,178.03	9,627.38
	Fund 45170 Expenditures Total	14,620.94	20,082.25
	Subprogram Revenues	25,000.00	25,000.00
	Subprogram Expenditures	14,620.94	20,082.25

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	8,581.87-	9,408.08-
	Major Account 460000 Total	8,581.87-	9,408.08-
	Fund 45170 Revenue Total	8,581.87-	9,408.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,390.00	9,834.22
	515100 RETIREMENT PLANS EXPENSE		443.54
	515200 FICA EXPENSE	75.74	565.49
	515400 LIFE & ACCIDENT INS EXP		2.95
	515500 HEALTH INSURANCE EXPENSE		380.43
	516500 WORKERS COMP PREMIUMS	14.07	14.07
	Major Account 510000 Total	3,479.81	11,240.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,773.65	4,773.65
	Major Account 520000 Total	4,773.65	4,773.65
	Fund 45170 Expenditures Total	8,253.46	16,014.35
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,593.96-	1,593.96-
	Major Account 480000 Total	1,593.96-	1,593.96-
	Fund 65120 Revenue Total	1,593.96-	1,593.96-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8.34	8.34
	Major Account 510000 Total	8.34	8.34
	Fund 65120 Expenditures Total	8.34	8.34
	Subprogram Revenues	10,175.83-	11,002.04-
	Subprogram Expenditures	8,261.80	16,022.69

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	2,359,466.92-	4,325,708.29-
	Major Account 460000 Total	2,359,466.92-	4,325,708.29-
	Fund 45170 Revenue Total	2,359,466.92-	4,325,708.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,579.51	255,413.73
	511200 TEMPORARY SALARIES-WAGE	352,766.13	1,107,618.13
	511300 OVERTIME PAYMENTS		201.75
	515100 RETIREMENT PLANS EXPENSE	15,756.44	49,669.25
	515200 FICA EXPENSE	21,071.14	69,005.00
	515400 LIFE & ACCIDENT INS EXP	252.22	593.41
	515500 HEALTH INSURANCE EXPENSE	36,440.88	84,011.01
	516400 UNEMPLOYM COMP INS EXP	245.09	245.09
	516500 WORKERS COMP PREMIUMS	7,042.04	7,042.04
	Major Account 510000 Total	562,153.45	1,573,799.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	9.60
	521200 COM EXPENSE - VOICE/DATA	1,219.52	1,219.52
	521300 FREIGHT EXPENSE	2,296.14	4,045.64
	521400 CIO CHARGES	33,131.60	33,131.60
	521500 PUBLICATION & PRINT EXP	2,228.64	2,228.64
	522000 1099 AWARDS	2,212.00	177,159.95
	522100 DUES & SUBSCRIPTION EXP	2,435.93	2,807.93
	522200 CONFERENCE REGISTRATION	5,204.00	6,070.96
	522400 SUBSISTENCE	282.04	282.04
	522600 JOB APPLICANT EXPENSE	15.00	40.00
	524600 RENT EXPENSE-BUILDINGS	5,440.72	5,440.72
	525200 RENT EXP-DATA PROC EQUIP	8,921.25	8,921.25
	525500 RENT EXP-OTHER PERS PROP	1,281.74	1,626.60
	526100 REP & MAINT-REAL PROPERT	168.13	168.13
	527300 REP & MAINT-MEDICAL EQUI	12,381.80	12,381.80
	533900 FOOD EXPENSE-INSTITUTIONS	441.08	1,216.73
	534600 ED & RECREATIONAL SUP EX	13,223.77	15,203.77
	534800 CONST & MAINT SUP EXP	396.00	396.00
	534901 DATA PROCESSING SUPPLIES	14,344.41	14,707.52
	535100 MEDICAL SUPPLIES	2,925.99	3,477.96
	537100 LABORATORY SUP EXP	96,831.59	181,555.47
	538100 VEHICLE & EQUIP SUP EXP	60.67	60.67
	539100 INDIRECT COST ALLOWANCE	1,151,656.95	1,151,656.95

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		
	543100 IT CONSULTING-APPLICATIONS	15,342.53	15,342.53
	545000 LABORATORY SERVICES	36,426.60	36,970.95
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	101,535.32	111,951.52
	554903 CONTRACTED SVCS - SUB CONTRACT	476,016.56	994,623.38
	555200 SOFTWARE - NEW PURCHASES		262.00
	556100 INSURANCE EXPENSE	5.25	5.25
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	1,990,934.83	2,787,495.08
	570000 Travel Expenses		
	571100 LODGING	282.04	1,519.95
	571103 BOARD & LODGING-FOREIGN		75.75
	572100 COMMERCIAL TRANSPORTATIO	1,328.27-	1,084.89-
	572103 COMERCIAL FARES-FOREIGN	646.33	646.33
	573100 STATE-OWNED TRANSPORT	164.00	164.00
	574500 PERSONAL VEHICLE MILEAGE	160.37	160.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	281.12	2,785.23
	575103 MISC TVL EXP-FOREIGN		559.62
	Major Account 570000 Total	205.59	4,826.36
	580000 Capital Outlay		
	588004 EQUIPMENT	146,169.05	212,877.59
	Major Account 580000 Total	146,169.05	212,877.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,849.89	59,849.89
	599102 NON-TAXABLE STIPENDS	50,994.00	50,994.00
	Major Account 590000 Total	110,843.89	110,843.89
	Fund 45170 Expenditures Total	2,810,306.81	4,689,842.33
	Subprogram Revenues	2,359,466.92-	4,325,708.29-
	Subprogram Expenditures	2,810,306.81	4,689,842.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL 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>
45170 UNL FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,900.00	14,545.11
	515200 FICA EXPENSE		363.56
	515400 LIFE & ACCIDENT INS EXP		3.43
	515500 HEALTH INSURANCE EXPENSE		423.78
	516500 WORKERS COMP PREMIUMS	90.90	90.90
	Major Account 510000 Total	2,990.90	15,426.78
	Fund 45170 Expenditures Total	2,990.90	15,426.78
	Subprogram Expenditures	2,990.90	15,426.78

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,389.30	2,726.50
	515100 RETIREMENT PLANS EXPENSE	111.14	218.12
	515200 FICA EXPENSE	101.79	199.73
	515400 LIFE & ACCIDENT INS EXP	1.33	2.62
	515500 HEALTH INSURANCE EXPENSE	238.94	470.34
	516500 WORKERS COMP PREMIUMS	5.99	5.99
	Major Account 510000 Total	1,848.49	3,623.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	522400 SUBSISTENCE	1,996.92	3,659.59
	534600 ED & RECREATIONAL SUP EX	46.46	46.46
	537100 LABORATORY SUP EXP	38.38	38.38
	538100 VEHICLE & EQUIP SUP EXP	94.60	94.60
	539100 INDIRECT COST ALLOWANCE	1,924.09	1,924.09
	554900 OTHER CONTRACTUAL SERVICES	943.11	943.11
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	5,233.56	6,896.23
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	4,985.31	4,985.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,635.17	4,635.17
	Major Account 570000 Total	9,620.48	9,620.48
	Fund 45170 Expenditures Total	16,702.53	20,140.01
	Subprogram Expenditures	16,702.53	20,140.01

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	1,241,469.77-	2,456,468.16-
	Major Account 460000 Total	1,241,469.77-	2,456,468.16-
	Fund 45170 Revenue Total	1,241,469.77-	2,456,468.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,328.62	10,795.43
	511200 TEMPORARY SALARIES-WAGE	314,102.83	762,219.67
	511300 OVERTIME PAYMENTS	337.77	1,026.54
	515100 RETIREMENT PLANS EXPENSE	8,250.63	25,143.54
	515200 FICA EXPENSE	11,880.75	36,641.09
	515400 LIFE & ACCIDENT INS EXP	116.48	257.97
	515500 HEALTH INSURANCE EXPENSE	19,678.11	39,968.50
	516400 UNEMPLOYM COMP INS EXP	81.80	81.80
	516500 WORKERS COMP PREMIUMS	4,266.20	4,266.20
	Major Account 510000 Total	364,043.19	880,400.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.85	7.85
	521200 COM EXPENSE - VOICE/DATA	30.00	30.00
	521300 FREIGHT EXPENSE	112.63	112.63
	521400 CIO CHARGES	1,266.00	1,266.00
	521500 PUBLICATION & PRINT EXP	445.21	445.21
	522000 1099 AWARDS		39,600.00
	522100 DUES & SUBSCRIPTION EXP	1,494.32	6,494.32
	522200 CONFERENCE REGISTRATION	948.10	1,492.10
	525500 RENT EXP-OTHER PERS PROP	1,404.12	2,967.57
	527300 REP & MAINT-MEDICAL EQUI	353.60	649.16
	533100 HOUSEHOLD & INSTIT EXP	37.24	83.79
	534600 ED & RECREATIONAL SUP EX	952.85-	952.85-
	534800 CONST & MAINT SUP EXP	2,627.51	10,753.06
	534901 DATA PROCESSING SUPPLIES	82.83	82.83
	535100 MEDICAL SUPPLIES	1,187.19	1,474.89
	537100 LABORATORY SUP EXP	17,675.72	30,201.05
	538100 VEHICLE & EQUIP SUP EXP	89.24	89.24
	539100 INDIRECT COST ALLOWANCE	699,884.11	699,884.11
	545000 LABORATORY SERVICES	38,102.32	38,102.32
	554900 OTHER CONTRACTUAL SERVICES	74,901.73	75,201.73
	554903 CONTRACTED SVCS - SUB CONTRACT	40,079.67	94,538.32
	559100 OTHER OPERATING EXP	77.10	77.10
	Major Account 520000 Total	879,853.64	1,002,600.43

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			
	570000 Travel Expenses		
	571100 LODGING	859.88	1,830.96
	572100 COMMERCIAL TRANSPORTATIO	358.04	358.04
	573100 STATE-OWNED TRANSPORT	97.00	97.00
	574500 PERSONAL VEHICLE MILEAGE	34.22	1,041.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.06	99.82
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Major Account 570000 Total	1,423.70	3,460.00
	580000 Capital Outlay		
	588004 EQUIPMENT		99,951.04
	Major Account 580000 Total		99,951.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,891.19	30,891.19
	Major Account 590000 Total	30,891.19	30,891.19
	Fund 45170 Expenditures Total	1,276,211.72	2,017,303.40
	Subprogram Revenues	1,241,469.77-	2,456,468.16-
	Subprogram Expenditures	1,276,211.72	2,017,303.40

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	497,316.97-	791,097.84-
	Major Account 460000 Total	497,316.97-	791,097.84-
	Fund 45170 Revenue Total	497,316.97-	791,097.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,270.86	33,888.59
	511200 TEMPORARY SALARIES-WAGE	93,308.43	288,511.20
	511300 OVERTIME PAYMENTS	111.38	144.38
	515100 RETIREMENT PLANS EXPENSE	1,452.64	6,774.66
	515200 FICA EXPENSE	4,935.85	16,923.46
	515400 LIFE & ACCIDENT INS EXP	54.49	138.63
	515500 HEALTH INSURANCE EXPENSE	11,470.68	27,066.81
	516400 UNEMPLOYM COMP INS EXP	99.73	99.73
	516500 WORKERS COMP PREMIUMS	1,699.55	1,699.55
	Major Account 510000 Total	130,403.61	375,247.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	17.20
	521300 FREIGHT EXPENSE	317.27	317.27
	521400 CIO CHARGES	2,938.00	2,938.00
	521500 PUBLICATION & PRINT EXP	1,850.00	3,549.84
	522000 1099 AWARDS		3,125.01
	522100 DUES & SUBSCRIPTION EXP	35.88	35.88
	522200 CONFERENCE REGISTRATION	2,069.00	2,494.00
	525500 RENT EXP-OTHER PERS PROP	183.85	224.35
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	527300 REP & MAINT-MEDICAL EQUI	1,557.00	1,557.00
	531100 OFFICE SUPPLIES EXPENSE	61.90	61.90
	534500 AGRICULTURAL SUPPLIES EX	69.98	69.98
	534901 DATA PROCESSING SUPPLIES	66.97	66.97
	535100 MEDICAL SUPPLIES	863.19	981.97
	537100 LABORATORY SUP EXP	27,995.41	52,058.11
	538100 VEHICLE & EQUIP SUP EXP	129.91	129.91
	539100 INDIRECT COST ALLOWANCE	260,341.91	260,341.91
	545000 LABORATORY SERVICES	22,081.78	23,419.98
	554900 OTHER CONTRACTUAL SERVICES	2,693.54	2,693.54
	554903 CONTRACTED SVCS - SUB CONTRACT	46,788.17	80,908.32
	559100 OTHER OPERATING EXP	14.50	24.50
	Major Account 520000 Total	370,082.31	435,022.49
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	448.29-	448.29-
	574500 PERSONAL VEHICLE MILEAGE	23.20	69.60
	Major Account 570000 Total	425.09-	378.69-
	Fund 45170 Expenditures Total	500,060.83	809,890.81
	Subprogram Revenues	497,316.97-	791,097.84-
	Subprogram Expenditures	500,060.83	809,890.81

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	17,157.58-	28,549.31-
	Major Account 460000 Total	17,157.58-	28,549.31-
	Fund 45170 Revenue Total	17,157.58-	28,549.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,465.18	15,590.44
	511200 TEMPORARY SALARIES-WAGE	17,912.95	32,568.01
	515100 RETIREMENT PLANS EXPENSE	738.82	1,490.35
	515200 FICA EXPENSE	1,328.51	2,915.73
	515400 LIFE & ACCIDENT INS EXP	16.58	27.20
	515500 HEALTH INSURANCE EXPENSE	2,175.22	4,002.98
	516200 TUITION ASSISTANCE	5,029.75-	5,029.75-
	516400 UNEMPLOYM COMP INS EXP	16.41	16.41
	516500 WORKERS COMP PREMIUMS	320.74	320.74
	Major Account 510000 Total	26,944.66	51,902.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.00
	522600 JOB APPLICANT EXPENSE	25.00-	25.00-
	531100 OFFICE SUPPLIES EXPENSE	1,089.90	1,089.90
	534600 ED & RECREATIONAL SUP EX	85.00	85.00
	539100 INDIRECT COST ALLOWANCE	20,347.17	20,347.17
	554903 CONTRACTED SVCS - SUB CONTRACT	5,311.54	5,311.54
	555200 SOFTWARE - NEW PURCHASES	55.00	55.00
	Major Account 520000 Total	26,863.61	26,917.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	301.59-	301.59-
	Major Account 570000 Total	301.59-	301.59-
	580000 Capital Outlay		
	588004 EQUIPMENT	110.10	110.10
	Major Account 580000 Total	110.10	110.10
	Fund 45170 Expenditures Total	53,616.78	78,628.23
	Subprogram Revenues	17,157.58-	28,549.31-
	Subprogram Expenditures	53,616.78	78,628.23

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	40,519.08-	62,842.46-
	Major Account 460000 Total	40,519.08-	62,842.46-
	Fund 45170 Revenue Total	40,519.08-	62,842.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,073.19	5,405.52
	511200 TEMPORARY SALARIES-WAGE	26,023.57	41,429.88
	515100 RETIREMENT PLANS EXPENSE	1,179.36	2,025.75
	515200 FICA EXPENSE	1,843.42	3,178.42
	515400 LIFE & ACCIDENT INS EXP	17.43	27.54
	515500 HEALTH INSURANCE EXPENSE	2,020.77	2,857.58
	516400 UNEMPLOYM COMP INS EXP	6.21	6.21
	516500 WORKERS COMP PREMIUMS	148.82	148.82
	Major Account 510000 Total	34,312.77	55,079.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21,778.41	21,778.41
	554900 OTHER CONTRACTUAL SERVICES	8,578.00	8,578.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,726.60	7,074.35
	Major Account 520000 Total	35,083.01	37,430.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	456.44-	456.44-
	Major Account 570000 Total	456.44-	456.44-
	Fund 45170 Expenditures Total	68,939.34	92,054.04
	Subprogram Revenues	40,519.08-	62,842.46-
	Subprogram Expenditures	68,939.34	92,054.04

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,704.95	2,704.95
	515100 RETIREMENT PLANS EXPENSE	151.06	151.06
	515200 FICA EXPENSE	200.02	200.02
	515400 LIFE & ACCIDENT INS EXP	3.03	3.03
	515500 HEALTH INSURANCE EXPENSE	207.17	207.17
	516400 UNEMPLOYM COMP INS EXP	2.52	2.52
	516500 WORKERS COMP PREMIUMS	21.24	21.24
	Major Account 510000 Total	3,289.99	3,289.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,721.21	1,721.21
	554900 OTHER CONTRACTUAL SERVICES	500.00	5,250.00
	Major Account 520000 Total	2,221.21	6,971.21
	Fund 45170 Expenditures Total	5,511.20	10,261.20
	Subprogram Expenditures	5,511.20	10,261.20

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	46,852.09-	56,725.22-
	Major Account 460000 Total	46,852.09-	56,725.22-
	Fund 45170 Revenue Total	46,852.09-	56,725.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090.80	2,181.60
	511200 TEMPORARY SALARIES-WAGE	2,145.58	25,741.45
	515100 RETIREMENT PLANS EXPENSE	87.25	631.65
	515200 FICA EXPENSE	244.20	1,364.51
	515400 LIFE & ACCIDENT INS EXP	1.48	14.22
	515500 HEALTH INSURANCE EXPENSE	238.15	1,790.86
	516400 UNEMPLOYM COMP INS EXP	13.82	13.82
	516500 WORKERS COMP PREMIUMS	123.41	123.41
	Major Account 510000 Total	3,944.69	31,861.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,091.18	1,091.18
	522100 DUES & SUBSCRIPTION EXP	1,710.46	1,710.46
	531100 OFFICE SUPPLIES EXPENSE		25.73
	534600 ED & RECREATIONAL SUP EX	445.00	445.00
	537100 LABORATORY SUP EXP	425.30	425.30
	539100 INDIRECT COST ALLOWANCE	31,862.46	31,862.46
	Major Account 520000 Total	35,534.40	35,560.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	636.00	636.00
	Major Account 570000 Total	636.00	636.00
	Fund 45170 Expenditures Total	40,115.09	68,057.65
	Subprogram Revenues	46,852.09-	56,725.22-
	Subprogram Expenditures	40,115.09	68,057.65

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	6,075.31-	10,845.56-
	Major Account 460000 Total	6,075.31-	10,845.56-
	Fund 45170 Revenue Total	6,075.31-	10,845.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,000.00	8,000.00
	515200 FICA EXPENSE	292.15	583.01
	515400 LIFE & ACCIDENT INS EXP	6.34	13.27
	515500 HEALTH INSURANCE EXPENSE	433.37	907.37
	516400 UNEMPLOYM COMP INS EXP	5.21	5.21
	516500 WORKERS COMP PREMIUMS	50.20	50.20
	Major Account 510000 Total	4,787.27	9,559.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,493.99	2,493.99
	Major Account 520000 Total	2,493.99	2,493.99
	Fund 45170 Expenditures Total	7,281.26	12,053.05
	Subprogram Revenues	6,075.31-	10,845.56-
	Subprogram Expenditures	7,281.26	12,053.05

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	84,514.14-	178,764.24-
	Major Account 460000 Total	84,514.14-	178,764.24-
	Fund 45170 Revenue Total	84,514.14-	178,764.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,818.73	6,683.28
	511200 TEMPORARY SALARIES-WAGE	45,954.59	96,167.44
	515100 RETIREMENT PLANS EXPENSE	905.50	2,434.56
	515200 FICA EXPENSE	866.16	2,313.68
	515400 LIFE & ACCIDENT INS EXP	8.70	18.27
	515500 HEALTH INSURANCE EXPENSE	327.60	1,024.66
	516400 UNEMPLOYM COMP INS EXP	5.82	5.82
	516500 WORKERS COMP PREMIUMS	627.43	627.43
	Major Account 510000 Total	52,514.53	109,275.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.94	75.94
	521400 CIO CHARGES	2,532.00	2,532.00
	525200 RENT EXP-DATA PROC EQUIP	1,248.00	1,248.00
	534901 DATA PROCESSING SUPPLIES	2,642.68	2,642.68
	537100 LABORATORY SUP EXP	6,199.90	7,945.68
	538100 VEHICLE & EQUIP SUP EXP	47.32	47.32
	539100 INDIRECT COST ALLOWANCE	41,766.91	41,766.91
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	64,512.75	66,258.53
	570000 Travel Expenses		
	571100 LODGING	1,559.34	1,559.34
	574500 PERSONAL VEHICLE MILEAGE	255.78	255.78
	Major Account 570000 Total	1,815.12	1,815.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,600.00	1,600.00
	Major Account 590000 Total	1,600.00	1,600.00
	Fund 45170 Expenditures Total	120,442.40	178,948.79
	Subprogram Revenues	84,514.14-	178,764.24-
	Subprogram Expenditures	120,442.40	178,948.79

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	1,781,752.81-	4,094,790.41-
	Major Account 460000 Total	1,781,752.81-	4,094,790.41-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	16,611.93-	16,611.93-
	Major Account 480000 Total	16,611.93-	16,611.93-
	Fund 45170 Revenue Total	1,798,364.74-	4,111,402.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658,752.45	1,451,997.72
	511200 TEMPORARY SALARIES-WAGE	389,903.03	999,899.22
	511300 OVERTIME PAYMENTS	43,484.66	125,375.17
	511900 SUPPLEMENTAL	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	37,408.08	95,403.67
	515200 FICA EXPENSE	64,853.56	164,837.38
	515400 LIFE & ACCIDENT INS EXP	835.32	1,726.24
	515500 HEALTH INSURANCE EXPENSE	134,759.62	274,531.63
	516400 UNEMPLOYM COMP INS EXP	1,073.97	1,073.97
	516500 WORKERS COMP PREMIUMS	12,372.20	12,372.20
	Major Account 510000 Total	1,346,442.89	3,130,217.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.12	109.12
	521200 COM EXPENSE - VOICE/DATA	5,269.14	5,269.14
	521300 FREIGHT EXPENSE	2,000.47	2,000.47
	521400 CIO CHARGES	8,248.35	10,648.35
	521500 PUBLICATION & PRINT EXP	22,896.77	24,796.77
	522000 1099 AWARDS		62,276.42
	522100 DUES & SUBSCRIPTION EXP	2,200.29	3,457.29
	522200 CONFERENCE REGISTRATION	1,760.00	2,675.00
	522600 JOB APPLICANT EXPENSE	15.00	105.00
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	2,392.02	2,542.04
	525501 AG CONST & SHOP EQ RENTAL	80.00	80.00
	526100 REP & MAINT-REAL PROPERT	1,563.75	3,585.75
	527200 REP & MAINT-MOTOR VEHICL	1,337.38	1,337.38
	527300 REP & MAINT-MEDICAL EQUI	13,738.25	28,678.25
	527801 REP AG SHOP CONST EQUIP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	192.76	674.93
	533100 HOUSEHOLD & INSTIT EXP	11.78	11.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,078.14	2,362.09

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	8,938.04	11,365.56
	534600 ED & RECREATIONAL SUP EX	366.83	366.83
	534800 CONST & MAINT SUP EXP	1,854.68	1,854.68
	534901 DATA PROCESSING SUPPLIES	7,305.06	13,038.72
	535100 MEDICAL SUPPLIES	1,817.54	2,857.13
	537100 LABORATORY SUP EXP	117,897.46	202,537.69
	538100 VEHICLE & EQUIP SUP EXP	2,791.74	2,791.74
	539100 INDIRECT COST ALLOWANCE	693,070.38	693,070.38
	543500 MGT CONSULTANT SERVICES	21,257.25	52,638.75
	545000 LABORATORY SERVICES	60,339.67	60,658.17
	554900 OTHER CONTRACTUAL SERVICES	111,340.54	152,895.99
	554903 CONTRACTED SVCS - SUB CONTRACT	210,827.65	294,114.18
	555200 SOFTWARE - NEW PURCHASES	10,015.08	10,339.08
	559100 OTHER OPERATING EXP	2,799.32	2,809.32
	Major Account 520000 Total	1,313,764.46	1,654,698.00
	570000 Travel Expenses		
	571100 LODGING	4,237.35	7,223.20
	572100 COMMERCIAL TRANSPORTATIO	3,582.84	3,582.84
	572103 COMERCIAL FARES-FOREIGN	1,641.85	1,641.85
	573100 STATE-OWNED TRANSPORT	6,520.38	6,520.38
	574500 PERSONAL VEHICLE MILEAGE	208.80	2,006.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,360.93	1,655.23
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	17,590.15	22,668.01
	580000 Capital Outlay		
	588004 EQUIPMENT	65,318.30	162,341.29
	Major Account 580000 Total	65,318.30	162,341.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,499.00	8,499.00
	Major Account 590000 Total	8,499.00	8,499.00
	Fund 45170 Expenditures Total	2,751,614.80	4,978,423.50
	Subprogram Revenues	1,798,364.74	4,111,402.34
	Subprogram Expenditures	2,751,614.80	4,978,423.50

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	364,263.51-	708,675.55-
	Major Account 460000 Total	364,263.51-	708,675.55-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	90,601.33-	115,059.27-
	Major Account 480000 Total	90,601.33-	115,059.27-
	Fund 45170 Revenue Total	454,864.84-	823,734.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416,657.19	860,766.72
	511200 TEMPORARY SALARIES-WAGE	77,014.47	163,933.10
	511300 OVERTIME PAYMENTS	594.47	1,104.15
	515100 RETIREMENT PLANS EXPENSE	3,727.08	8,048.89
	515200 FICA EXPENSE	34,459.79	72,822.03
	515400 LIFE & ACCIDENT INS EXP	478.16	982.64
	515500 HEALTH INSURANCE EXPENSE	65,331.95	137,892.58
	516400 UNEMPLOYM COMP INS EXP	290.61	290.61
	516500 WORKERS COMP PREMIUMS	2,767.09	2,767.09
	Major Account 510000 Total	601,320.81	1,248,607.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.41	124.91
	521200 COM EXPENSE - VOICE/DATA	616.72	616.72
	521300 FREIGHT EXPENSE	74.70	74.70
	521400 CIO CHARGES	1,787.50	1,787.50
	521500 PUBLICATION & PRINT EXP	2,330.63	2,504.63
	522000 1099 AWARDS	5,600.00	26,771.42
	522100 DUES & SUBSCRIPTION EXP	249.93-	249.93-
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	605.00	605.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	1,560.00	1,560.00
	525501 AG CONST & SHOP EQ RENTAL	14.30	14.30
	531100 OFFICE SUPPLIES EXPENSE	178.46	662.47
	533100 HOUSEHOLD & INSTIT EXP	322.58	322.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,528.02	2,543.53
	534500 AGRICULTURAL SUPPLIES EX	143.66	143.66
	534600 ED & RECREATIONAL SUP EX	4,819.92	5,870.29
	534800 CONST & MAINT SUP EXP	267.44	367.44
	534901 DATA PROCESSING SUPPLIES	737.66	737.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	420.07	420.07
	537100 LABORATORY SUP EXP	3,766.88	4,014.10
	538100 VEHICLE & EQUIP SUP EXP	1,968.28	2,011.57
	539100 INDIRECT COST ALLOWANCE	149,648.38	149,648.38
	545000 LABORATORY SERVICES	642.50	642.50
	554900 OTHER CONTRACTUAL SERVICES	14,411.92	18,835.86
	554903 CONTRACTED SVCS - SUB CONTRACT	231,301.62	327,743.48
	555200 SOFTWARE - NEW PURCHASES	1,122.00	4,940.18
	559100 OTHER OPERATING EXP	149.76	743.36
	Major Account 520000 Total	425,536.48	554,146.38
	570000 Travel Expenses		
	571100 LODGING	3,089.43	6,079.19
	572100 COMMERCIAL TRANSPORTATIO	583.14	583.14
	573100 STATE-OWNED TRANSPORT	3,233.87	3,233.87
	574500 PERSONAL VEHICLE MILEAGE	1,324.75	2,272.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,238.79	1,238.79
	575100 MISC TRAVEL EXPENSE	12.00-	66.91
	Major Account 570000 Total	9,457.98	13,474.34
	Fund 45170 Expenditures Total	1,036,315.27	1,816,228.53
	Subprogram Revenues	454,864.84-	823,734.82-
	Subprogram Expenditures	1,036,315.27	1,816,228.53

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		10,131.14-
	Major Account 460000 Total		10,131.14-
	Fund 45170 Revenue Total		10,131.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,296.69	245,285.33
	511200 TEMPORARY SALARIES-WAGE	1,770.83	3,580.83
	511300 OVERTIME PAYMENTS	4,821.96	4,878.78
	515100 RETIREMENT PLANS EXPENSE	7,246.50	14,510.19
	515200 FICA EXPENSE	8,933.30	18,024.51
	515400 LIFE & ACCIDENT INS EXP	131.44	263.73
	515500 HEALTH INSURANCE EXPENSE	25,045.60	50,106.79
	516400 UNEMPLOYM COMP INS EXP	159.65	159.65
	516500 WORKERS COMP PREMIUMS	1,337.27	1,337.27
	Major Account 510000 Total	168,743.24	338,147.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.93	619.93
	521200 COM EXPENSE - VOICE/DATA	15.68	36.95
	521300 FREIGHT EXPENSE	.01	.01
	521500 PUBLICATION & PRINT EXP	2.52	2.52
	522100 DUES & SUBSCRIPTION EXP	1,600.00	1,600.00
	523203 WATER	972.37	972.37
	524600 RENT EXPENSE-BUILDINGS	1,440.00	2,640.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	26.77	26.77
	526100 REP & MAINT-REAL PROPERT		308.03
	527100 REP & MAINT-OFFICE EQUIP	35.00	70.00
	527200 REP & MAINT-MOTOR VEHICL		46.17
	531100 OFFICE SUPPLIES EXPENSE	242.32	1,485.32
	534800 CONST & MAINT SUP EXP	31.55	31.55
	534900 MISCELLANEOUS SUP EXP		42.79
	534901 DATA PROCESSING SUPPLIES	103.83	2,914.26
	537100 LABORATORY SUP EXP	270.38	270.38
	539100 INDIRECT COST ALLOWANCE	1,115.88	1,115.88
	545000 LABORATORY SERVICES	2,607.15	2,607.15
	554900 OTHER CONTRACTUAL SERVICES	108,217.56	271,660.82
	554903 CONTRACTED SVCS - SUB CONTRACT	7,724.88	7,724.88
	Major Account 520000 Total	125,025.83	294,375.78
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	2,488.98	4,321.73
	572100 COMMERCIAL TRANSPORTATIO	904.24-	904.24-
	573100 STATE-OWNED TRANSPORT	19,203.75	19,203.75
	574500 PERSONAL VEHICLE MILEAGE	289.71	602.33
	Major Account 570000 Total	21,078.20	23,223.57
	Fund 45170 Expenditures Total	314,847.27	655,746.43
	Subprogram Revenues		10,131.14-
	Subprogram Expenditures	314,847.27	655,746.43

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	81,223.28-	124,402.16-
	Major Account 460000 Total	81,223.28-	124,402.16-
	Fund 45170 Revenue Total	81,223.28-	124,402.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,549.48	78,968.26
	511200 TEMPORARY SALARIES-WAGE		5,676.60
	515100 RETIREMENT PLANS EXPENSE	3,208.20	6,285.57
	515200 FICA EXPENSE	3,139.73	6,219.80
	515400 LIFE & ACCIDENT INS EXP	43.85	87.56
	515500 HEALTH INSURANCE EXPENSE	7,099.96	14,650.84
	516400 UNEMPLOYM COMP INS EXP	49.90	49.90
	516500 WORKERS COMP PREMIUMS	440.27	440.27
	Major Account 510000 Total	56,531.39	112,378.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,076.20	1,076.20
	522100 DUES & SUBSCRIPTION EXP	2,325.00	2,325.00
	525500 RENT EXP-OTHER PERS PROP	74.25	74.25
	538100 VEHICLE & EQUIP SUP EXP	55.44	55.44
	539100 INDIRECT COST ALLOWANCE	35,361.29	35,361.29
	554900 OTHER CONTRACTUAL SERVICES	8,500.00	17,000.00
	Major Account 520000 Total	47,392.18	55,892.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.00	24.00
	574500 PERSONAL VEHICLE MILEAGE		177.77
	Major Account 570000 Total	24.00	201.77
	Fund 45170 Expenditures Total	103,947.57	168,472.75
	Subprogram Revenues	81,223.28-	124,402.16-
	Subprogram Expenditures	103,947.57	168,472.75

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	13,018.76-	25,883.49-
	Major Account 460000 Total	13,018.76-	25,883.49-
	Fund 45170 Revenue Total	13,018.76-	25,883.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,177.05	20,354.10
	515100 RETIREMENT PLANS EXPENSE	814.17	1,628.34
	515200 FICA EXPENSE	750.08	1,500.16
	515400 LIFE & ACCIDENT INS EXP	10.26	20.52
	515500 HEALTH INSURANCE EXPENSE	1,267.20	2,534.40
	Major Account 510000 Total	13,018.76	26,037.52
	Fund 45170 Expenditures Total	13,018.76	26,037.52
	Subprogram Revenues	13,018.76-	25,883.49-
	Subprogram Expenditures	13,018.76	26,037.52
	Program Revenues	6,626,019.31-	12,992,557.07-
	Program Expenditures	9,144,805.27	15,673,619.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	49,003.34-	277,618.31-
	Major Account 470000 Total	49,003.34-	277,618.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,573.93-	34,573.93-
	484101 RESTRICTED-DONATIONS	1,446,269.10-	1,446,269.10-
	484106 INDIRECT COST-PRIVATE	195,649.37-	210,340.94-
	Major Account 480000 Total	1,676,492.40-	1,691,183.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	493204 TRANS OUT-PLANT IMPROVEME	216,300.00	216,300.00
	Major Account 490000 Total	221,300.00	221,300.00
	Fund 65120 Revenue Total	1,504,195.74-	1,747,502.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,767.75	108,695.53
	511200 TEMPORARY SALARIES-WAGE	162,239.90	431,371.36
	511300 OVERTIME PAYMENTS	297.18	1,036.89
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	3,889.08	7,496.70
	515200 FICA EXPENSE	13,753.36	32,812.84
	515400 LIFE & ACCIDENT INS EXP	63.59	112.93
	515500 HEALTH INSURANCE EXPENSE	9,598.45	16,778.76
	516400 UNEMPLOYM COMP INS EXP	75.80	75.80
	516500 WORKERS COMP PREMIUMS	1,755.05	1,755.05
	Major Account 510000 Total	251,440.16	602,135.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,781.96	1,781.96
	521200 COM EXPENSE - VOICE/DATA	842.50	842.50
	521500 PUBLICATION & PRINT EXP	1,392.90	13,231.20
	521900 AWARDS EXPENSE	575.75	575.75
	522100 DUES & SUBSCRIPTION EXP	6,228.00	6,228.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522600 JOB APPLICANT EXPENSE		110.00
	524600 RENT EXPENSE-BUILDINGS	6,129.53	6,129.53
	524700 RENT EXP-OTHER REAL PROP	393.75	393.75
	525100 RENT EXP-OFFICE EQUIP	5.28	5.28
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	557.94	557.94
	533900 FOOD EXPENSE-INSTITUTIONS	20.00	3,988.46

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		
	534600 ED & RECREATIONAL SUP EX	812.09	904.74
	534901 DATA PROCESSING SUPPLIES	506.64	506.64
	535100 MEDICAL SUPPLIES	2,310.00	2,310.00
	538100 VEHICLE & EQUIP SUP EXP	25.47	25.47
	539100 INDIRECT COST ALLOWANCE	75,798.02	75,798.02
	549200 JANITORIAL/SECURITY SRVS	136.44	136.44
	554900 OTHER CONTRACTUAL SERVICES	272,507.86	283,182.18
	554903 CONTRACTED SVCS - SUB CONTRACT		8,925.68
	559100 OTHER OPERATING EXP	467.70	467.70
	Major Account 520000 Total	370,701.83	406,311.24
	570000 Travel Expenses		
	571100 LODGING	152.62	152.62
	573100 STATE-OWNED TRANSPORT	24.00	24.00
	574500 PERSONAL VEHICLE MILEAGE	678.89	678.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	558.20	558.20
	Major Account 570000 Total	1,413.71	1,413.71
	580000 Capital Outlay		
	588004 EQUIPMENT		375.74
	Major Account 580000 Total		375.74
	Fund 65120 Expenditures Total	623,555.70	1,010,236.55
	Subprogram Revenues	1,504,195.74-	1,747,502.28-
	Subprogram Expenditures	623,555.70	1,010,236.55

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		19,603.38-
	Major Account 470000 Total		19,603.38-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	39,694.35-	39,694.35-
	Major Account 480000 Total	39,694.35-	39,694.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	139.42-	139.42-
	Major Account 490000 Total	139.42-	139.42-
	Fund 65120 Revenue Total	39,833.77-	59,437.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.94	13,547.18
	511200 TEMPORARY SALARIES-WAGE	11,119.10	29,443.37
	515100 RETIREMENT PLANS EXPENSE	54.16	465.60
	515200 FICA EXPENSE	339.00	1,397.90
	515400 LIFE & ACCIDENT INS EXP	.95	6.57
	515500 HEALTH INSURANCE EXPENSE	88.02	1,087.91
	516400 UNEMPLOYM COMP INS EXP	1.26	1.26
	516500 WORKERS COMP PREMIUMS	86.12	86.12
	Major Account 510000 Total	17,314.55	46,035.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,280.38	1,280.38
	522000 1099 AWARDS	500.00-	500.00-
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION	2,450.00	2,450.00
	531100 OFFICE SUPPLIES EXPENSE	550.60	550.60
	534900 MISCELLANEOUS SUP EXP		153.28
	539100 INDIRECT COST ALLOWANCE	1,837.21	1,837.21
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,500.00
	Major Account 520000 Total	6,468.19	7,621.47
	570000 Travel Expenses		
	571100 LODGING	162.17	177.22
	572100 COMMERCIAL TRANSPORTATIO	362.36	362.36
	574500 PERSONAL VEHICLE MILEAGE		171.39
	Major Account 570000 Total	524.53	710.97
	Fund 65120 Expenditures Total	24,307.27	54,368.35
	Subprogram Revenues	39,833.77-	59,437.15-
	Subprogram Expenditures	24,307.27	54,368.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	476,006.75-	871,252.32-
	471108 MED/VOC SERV-STATE AG	6,826.19-	6,826.19-
	472100 SALE OF SUP & MAT	42,560.68-	58,656.53-
	472200 REPROD & PUBLICATIONS	2,551.42-	2,551.42-
	Major Account 470000 Total	527,945.04-	939,286.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163,443.74-	163,443.74-
	484100 OPERATING DONATIONS & CO	7,413.51-	7,413.51-
	484106 INDIRECT COST-PRIVATE	1,085,364.25-	1,130,785.43-
	Major Account 480000 Total	1,256,221.50-	1,301,642.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 65120 Revenue Total	1,789,166.54-	2,245,929.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,125.43	762,324.29
	511200 TEMPORARY SALARIES-WAGE	302,997.34	771,760.90
	511300 OVERTIME PAYMENTS	224.98	550.04
	511900 SUPPLEMENTAL	4,100.00	4,700.00
	515100 RETIREMENT PLANS EXPENSE	28,365.45	66,396.08
	515200 FICA EXPENSE	35,244.21	88,168.71
	515400 LIFE & ACCIDENT INS EXP	454.63	936.67
	515500 HEALTH INSURANCE EXPENSE	67,677.10	141,286.31
	516200 TUITION ASSISTANCE	3,909.31	3,909.31
	516400 UNEMPLOYM COMP INS EXP	577.42	577.42
	516500 WORKERS COMP PREMIUMS	7,486.83	7,486.83
	Major Account 510000 Total	821,162.70	1,848,096.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,417.40	1,417.40
	521200 COM EXPENSE - VOICE/DATA	8,391.13	8,441.13
	521300 FREIGHT EXPENSE	3,214.84	3,255.10
	521400 CIO CHARGES	4,420.00	4,420.00
	521500 PUBLICATION & PRINT EXP	8,625.36	11,091.18
	521900 AWARDS EXPENSE	117.75-	117.75-
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	7,134.05	10,669.98
	522200 CONFERENCE REGISTRATION	2,883.00	3,183.00
	522600 JOB APPLICANT EXPENSE	280.00	830.00

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		
	524600 RENT EXPENSE-BUILDINGS	36,475.60	36,683.60
	524700 RENT EXP-OTHER REAL PROP	520.00	520.00
	525100 RENT EXP-OFFICE EQUIP	37.11	37.11
	525200 RENT EXP-DATA PROC EQUIP	6,000.00	6,000.00
	525500 RENT EXP-OTHER PERS PROP	520.81	794.28
	526100 REP & MAINT-REAL PROPERT	63.00	63.00
	527300 REP & MAINT-MEDICAL EQUI	360.00	415.00
	531100 OFFICE SUPPLIES EXPENSE	2,005.86	2,532.64
	533900 FOOD EXPENSE-INSTITUTIONS	3,317.13	4,499.01
	534600 ED & RECREATIONAL SUP EX	1,678.83	2,195.39
	534800 CONST & MAINT SUP EXP	2,008.74	2,008.74
	534901 DATA PROCESSING SUPPLIES	19,907.54	29,255.28
	535100 MEDICAL SUPPLIES	216.08	575.52
	537100 LABORATORY SUP EXP	43,329.05	69,269.43
	538100 VEHICLE & EQUIP SUP EXP	4,608.21	4,608.21
	539100 INDIRECT COST ALLOWANCE	634,880.78	634,880.78
	543100 IT CONSULTING-APPLICATIONS	9,132.47	9,132.47
	545000 LABORATORY SERVICES	18,837.15	18,841.87
	547100 EDUCATIONAL SERVICES	904.00-	8,846.00
	554900 OTHER CONTRACTUAL SERVICES	136,153.40	216,755.60
	554903 CONTRACTED SVCS - SUB CONTRACT	18,810.46	22,454.76
	555200 SOFTWARE - NEW PURCHASES	375.00	375.00
	556100 INSURANCE EXPENSE	132.00	132.00
	559100 OTHER OPERATING EXP	134.30	194.30
	Major Account 520000 Total	974,847.55	1,116,760.03
	570000 Travel Expenses		
	571100 LODGING	15,686.29	20,448.80
	572100 COMMERCIAL TRANSPORTATIO	5,996.71-	5,677.47-
	572103 COMERCIAL FARES-FOREIGN	1,210.32	1,210.32
	573100 STATE-OWNED TRANSPORT	6,821.94	6,821.94
	574500 PERSONAL VEHICLE MILEAGE	165.88	316.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,957.15	2,023.27
	575100 MISC TRAVEL EXPENSE	208.37	208.37
	Major Account 570000 Total	20,053.24	25,351.91
	580000 Capital Outlay		
	588004 EQUIPMENT	22,344.69-	72,891.97
	Major Account 580000 Total	22,344.69-	72,891.97
	590000 Government Aid		

Secure Version - Prior Month
As of August 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST			
	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	17,464.12	17,464.12
	599102NON-TAXABLE STIPENDS	6,492.00	6,492.00
	Major Account 590000 Total	23,956.12	23,956.12
	Fund 65120 Expenditures Total	1,817,674.92	3,087,056.59
	Subprogram Revenues	1,789,166.54	2,245,929.14
	Subprogram Expenditures	1,817,674.92	3,087,056.59

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	27.85	46,099.04-
	471108 MED/VOC SERV-STATE AG	4,384.40-	4,384.40-
	472100 SALE OF SUP & MAT	4,415.00-	4,415.00-
	474100 GENERAL BUSINESS FEES	105.64-	105.64-
	Major Account 470000 Total	8,877.19-	55,004.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,157.04-	28,157.04-
	484101 RESTRICTED-DONATIONS	10,059.83-	10,059.83-
	484106 INDIRECT COST-PRIVATE	126,111.87-	126,111.87-
	Major Account 480000 Total	164,328.74-	164,328.74-
	Fund 65120 Revenue Total	173,205.93-	219,332.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,628.87	172,634.23
	511200 TEMPORARY SALARIES-WAGE	49,306.79	126,559.06
	511300 OVERTIME PAYMENTS	739.06	739.06
	515100 RETIREMENT PLANS EXPENSE	4,789.28	10,915.41
	515200 FICA EXPENSE	5,984.31	14,325.22
	515400 LIFE & ACCIDENT INS EXP	65.26	133.56
	515500 HEALTH INSURANCE EXPENSE	4,409.52	9,245.38
	516400 UNEMPLOYM COMP INS EXP	90.76	90.76
	516500 WORKERS COMP PREMIUMS	2,111.15	2,111.15
	Major Account 510000 Total	156,125.00	336,753.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.84	68.84
	521200 COM EXPENSE - VOICE/DATA	1,477.27	1,477.27
	521500 PUBLICATION & PRINT EXP	411.69	411.69
	521900 AWARDS EXPENSE		333.00
	522000 1099 AWARDS	4,050.00	69,700.00
	522100 DUES & SUBSCRIPTION EXP	5,245.46-	89.07
	522200 CONFERENCE REGISTRATION	1,210.00-	1,210.00-
	522400 SUBSISTENCE	341.72-	341.72-
	522600 JOB APPLICANT EXPENSE	218.00	726.00
	531100 OFFICE SUPPLIES EXPENSE	779.38-	4,249.16
	533900 FOOD EXPENSE-INSTITUTIONS	2,862.60	2,943.56
	534600 ED & RECREATIONAL SUP EX	1,463.63-	1,346.27-
	534901 DATA PROCESSING SUPPLIES	16,128.44-	5,765.07
	537100 LABORATORY SUP EXP	9,000.00-	900.00
	539100 INDIRECT COST ALLOWANCE	23,745.89	23,745.89

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		
	541100 ACCTG & AUDITING SERVICES	1,277.50	1,277.50
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	13,318.93-	7,664.27-
	555200 SOFTWARE - NEW PURCHASES		3,678.00
	559100 OTHER OPERATING EXP	2.99	5,782.91
	Major Account 520000 Total	13,372.78-	110,735.70
	570000 Travel Expenses		
	571100 LODGING		771.28
	572100 COMMERCIAL TRANSPORTATIO	3,672.65-	3,672.65-
	574500 PERSONAL VEHICLE MILEAGE		37.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	594.00	816.00
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	3,078.65-	2,006.25-
	Fund 65120 Expenditures Total	139,673.57	445,483.28
	Subprogram Revenues	173,205.93-	219,332.82-
	Subprogram Expenditures	139,673.57	445,483.28

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	11,160.00-	11,160.00-
	Major Account 470000 Total	11,160.00-	11,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116,242.00-	116,242.00-
	484100 OPERATING DONATIONS & CO	400.00-	400.00-
	484101 RESTRICTED-DONATIONS	24,900.67-	24,900.67-
	484106 INDIRECT COST-PRIVATE	14,021.07-	14,021.07-
	Major Account 480000 Total	155,563.74-	155,563.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,952.68-	56,952.68-
	493200 OPERATING TRANSFERS OUT	54,960.00	54,960.00
	Major Account 490000 Total	1,992.68-	1,992.68-
	Fund 65120 Revenue Total	168,716.42-	168,716.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,939.38	62,431.10
	511200 TEMPORARY SALARIES-WAGE	18,053.93	37,508.36
	511300 OVERTIME PAYMENTS		105.00
	515100 RETIREMENT PLANS EXPENSE	2,124.21	4,864.34
	515200 FICA EXPENSE	2,132.80	5,440.71
	515400 LIFE & ACCIDENT INS EXP	26.05	55.06
	515500 HEALTH INSURANCE EXPENSE	5,335.56	11,169.98
	516400 UNEMPLOYM COMP INS EXP	43.87	43.87
	516500 WORKERS COMP PREMIUMS	444.82	444.82
	Major Account 510000 Total	58,100.62	122,063.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.45	222.45
	521200 COM EXPENSE - VOICE/DATA	4,557.03	4,680.01
	521300 FREIGHT EXPENSE	113.62	113.62
	521500 PUBLICATION & PRINT EXP	819.97-	531.97-
	522100 DUES & SUBSCRIPTION EXP	570.22	681.22
	522200 CONFERENCE REGISTRATION	5,875.00	5,875.00
	522400 SUBSISTENCE	331.32	2,247.46
	523202 ELECTRICITY	202.05	518.88
	524600 RENT EXPENSE-BUILDINGS	874.00	2,224.00
	525100 RENT EXP-OFFICE EQUIP	79.72	79.72
	525500 RENT EXP-OTHER PERS PROP		8,655.00
	525502 FILM & PROGRAM RENTAL	699.54	2,771.05
	526100 REP & MAINT-REAL PROPERT	1,757.75	1,757.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	5,306.00	5,306.00
	531100 OFFICE SUPPLIES EXPENSE	12,123.03	12,224.78
	533100 HOUSEHOLD & INSTIT EXP	57.50	57.50
	533900 FOOD EXPENSE-INSTITUTIONS		240.22
	534600 ED & RECREATIONAL SUP EX	47,655.60	52,578.42
	534900 MISCELLANEOUS SUP EXP	1,455.46	1,455.46
	534901 DATA PROCESSING SUPPLIES	812.85	812.85
	539100 INDIRECT COST ALLOWANCE	55.68	55.68
	539951 PURCHASES FOR RESALE	350.70	350.70
	547100 EDUCATIONAL SERVICES	800.00	6,530.00
	549200 JANITORIAL/SECURITY SRVS	669.24	854.24
	554900 OTHER CONTRACTUAL SERVICES	16,421.38	33,575.93
	555200 SOFTWARE - NEW PURCHASES	750.00	750.00
	559100 OTHER OPERATING EXP	154.71	220.66
	Major Account 520000 Total	101,074.88	144,306.63
	570000 Travel Expenses		
	571100 LODGING	915.98	2,459.64
	571600 MEALS - TAXABLE	12.08	12.08
	572100 COMMERCIAL TRANSPORTATIO	4,174.14-	4,174.14-
	574500 PERSONAL VEHICLE MILEAGE		59.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	331.68	331.68
	Major Account 570000 Total	2,914.40-	1,311.00-
	580000 Capital Outlay		
	588004 EQUIPMENT	103.48	1,103.48
	Major Account 580000 Total	103.48	1,103.48
	Fund 65120 Expenditures Total	156,364.58	266,162.35
	Subprogram Revenues	168,716.42-	168,716.42-
	Subprogram Expenditures	156,364.58	266,162.35

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,250.00-	41,250.00-
	471101 PROF & TECH GRNT/CONT-ITD	174,167.89-	966,266.88-
	471108 MED/VOC SERV-STATE AG	17,934.19-	17,934.19-
	Major Account 470000 Total	233,352.08-	1,025,451.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,838.44-	21,838.44-
	484101 RESTRICTED-DONATIONS	2,500.00-	2,500.00-
	484106 INDIRECT COST-PRIVATE	1,240,539.62-	1,714,996.68-
	Major Account 480000 Total	1,264,878.06-	1,739,335.12-
	Fund 65120 Revenue Total	1,498,230.14-	2,764,786.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,487.73	235,780.37
	511200 TEMPORARY SALARIES-WAGE	377,724.84	1,027,636.93
	511300 OVERTIME PAYMENTS	37.00	106.75
	515100 RETIREMENT PLANS EXPENSE	19,623.85	50,479.38
	515200 FICA EXPENSE	23,745.43	64,011.83
	515400 LIFE & ACCIDENT INS EXP	240.17	507.98
	515500 HEALTH INSURANCE EXPENSE	33,231.60	69,772.32
	516200 TUITION ASSISTANCE	4,590.14	4,590.14
	516400 UNEMPLOYM COMP INS EXP	261.78	261.78
	516500 WORKERS COMP PREMIUMS	5,419.56	5,419.56
	Major Account 510000 Total	619,362.10	1,458,567.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	5.30
	521200 COM EXPENSE - VOICE/DATA	362.81	362.81
	521300 FREIGHT EXPENSE	813.90	814.90
	521400 CIO CHARGES	1,266.00	1,266.00
	521500 PUBLICATION & PRINT EXP	1,337.79	2,734.58
	522000 1099 AWARDS	2,550.00	2,550.00
	522100 DUES & SUBSCRIPTION EXP	2,001.25	2,215.25
	522200 CONFERENCE REGISTRATION	4,802.00	5,201.00
	522400 SUBSISTENCE	628.25	628.25
	524700 RENT EXP-OTHER REAL PROP	549.00	549.00
	525500 RENT EXP-OTHER PERS PROP	2,061.74	2,597.92
	526100 REP & MAINT-REAL PROPERT	8,621.72	8,621.72
	527300 REP & MAINT-MEDICAL EQUI	21,847.76	22,263.05
	531100 OFFICE SUPPLIES EXPENSE	70.44	70.44
	533100 HOUSEHOLD & INSTIT EXP		34.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,442.56	2,082.56
	534600 ED & RECREATIONAL SUP EX	2,613.19	2,613.19
	534800 CONST & MAINT SUP EXP	19,783.25	21,710.75
	534901 DATA PROCESSING SUPPLIES	4,712.71	5,009.84
	535100 MEDICAL SUPPLIES	536.16	1,408.03
	537100 LABORATORY SUP EXP	85,777.71	119,276.44
	538100 VEHICLE & EQUIP SUP EXP	1,070.53	1,086.47
	539100 INDIRECT COST ALLOWANCE	665,218.82	665,218.82
	545000 LABORATORY SERVICES	77,384.00	77,384.00
	547100 EDUCATIONAL SERVICES	1,125.00	1,125.00
	554900 OTHER CONTRACTUAL SERVICES	167,635.15	173,635.15
	555200 SOFTWARE - NEW PURCHASES	435.00	435.00
	559100 OTHER OPERATING EXP	29,174.70-	29,174.70-
	Major Account 520000 Total	1,045,477.34	1,091,724.92
	570000 Travel Expenses		
	571100 LODGING	5,762.17	6,641.13
	571103 BOARD & LODGING-FOREIGN	395.50	395.50
	571600 MEALS - TAXABLE	172.24	215.30
	572100 COMMERCIAL TRANSPORTATIO	1,707.75	1,745.75
	572103 COMERCIAL FARES-FOREIGN	255.16	255.16
	573100 STATE-OWNED TRANSPORT	155.25	155.25
	574500 PERSONAL VEHICLE MILEAGE	1,735.65	1,893.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	158.00	158.00
	575100 MISC TRAVEL EXPENSE	289.50	322.50
	Major Account 570000 Total	10,631.22	11,781.71
	580000 Capital Outlay		
	588004 EQUIPMENT	36,923.37	110,897.99
	Major Account 580000 Total	36,923.37	110,897.99
	Fund 65120 Expenditures Total	1,712,394.03	2,672,971.66
	Subprogram Revenues	1,498,230.14-	2,764,786.19-
	Subprogram Expenditures	1,712,394.03	2,672,971.66

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,142.45-	2,942,723.25-
	Major Account 460000 Total	155,142.45-	2,942,723.25-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		60,127.13-
	471108 MED/VOC SERV-STATE AG	5,520.83-	5,520.83-
	472100 SALE OF SUP & MAT	3,911.68-	3,911.68-
	Major Account 470000 Total	9,432.51-	69,559.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.15-	189.15-
	484106 INDIRECT COST-PRIVATE	529,668.50-	554,418.50-
	Major Account 480000 Total	529,857.65-	554,607.65-
	Fund 65120 Revenue Total	694,432.61-	3,566,890.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,875.78	161,099.76
	511200 TEMPORARY SALARIES-WAGE	157,080.55	311,948.72
	511300 OVERTIME PAYMENTS	3,129.81	3,704.77
	515100 RETIREMENT PLANS EXPENSE	6,584.63	12,816.66
	515200 FICA EXPENSE	11,908.71	26,694.69
	515400 LIFE & ACCIDENT INS EXP	156.13	307.84
	515500 HEALTH INSURANCE EXPENSE	27,113.11	55,427.68
	516200 TUITION ASSISTANCE	475.88-	475.88-
	516400 UNEMPLOYM COMP INS EXP	133.87	133.87
	516500 WORKERS COMP PREMIUMS	2,652.09	2,652.09
	Major Account 510000 Total	285,158.80	574,310.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.53	55.53
	521200 COM EXPENSE - VOICE/DATA	518.44	518.44
	521300 FREIGHT EXPENSE	56.17	57.17
	521500 PUBLICATION & PRINT EXP	7,356.54	7,356.54
	522000 1099 AWARDS		2,880.00
	522100 DUES & SUBSCRIPTION EXP	25.00	2,525.00
	522200 CONFERENCE REGISTRATION	668.74	843.74
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	53.91	53.91
	525500 RENT EXP-OTHER PERS PROP	88.56	227.70
	534600 ED & RECREATIONAL SUP EX	48.75	48.75
	534901 DATA PROCESSING SUPPLIES	4,399.90	4,399.90
	535100 MEDICAL SUPPLIES	199.21	970.64

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		
	537100 LABORATORY SUP EXP	25,995.94	42,589.57
	538100 VEHICLE & EQUIP SUP EXP	323.02	323.02
	539100 INDIRECT COST ALLOWANCE	236,700.66	236,700.66
	545000 LABORATORY SERVICES	40,537.53	41,293.29
	554900 OTHER CONTRACTUAL SERVICES	89,478.00	89,978.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,643.11	52,842.36
	555200 SOFTWARE - NEW PURCHASES	499.99	499.99
	559100 OTHER OPERATING EXP	131.22	131.22
	Major Account 520000 Total	409,780.22	484,335.43
	570000 Travel Expenses		
	571100 LODGING	1,176.91	1,365.49
	572100 COMMERCIAL TRANSPORTATIO	1,018.77-	1,018.77-
	573100 STATE-OWNED TRANSPORT	1,642.61	1,642.61
	574500 PERSONAL VEHICLE MILEAGE		17.40
	Major Account 570000 Total	1,800.75	2,006.73
	580000 Capital Outlay		
	588004 EQUIPMENT		1,966.14
	Major Account 580000 Total		1,966.14
	Fund 65120 Expenditures Total	696,739.77	1,062,618.50
	Subprogram Revenues	694,432.61-	3,566,890.54-
	Subprogram Expenditures	696,739.77	1,062,618.50

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		
	484106 INDIRECT COST-PRIVATE	46,256.79-	46,256.79-
	Major Account 480000 Total	46,256.79-	46,256.79-
	Fund 65120 Revenue Total	46,256.79-	46,256.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.06	12,500.12
	511200 TEMPORARY SALARIES-WAGE	20,696.26	37,708.36
	515100 RETIREMENT PLANS EXPENSE	362.42	1,312.14
	515200 FICA EXPENSE	819.85	2,093.63
	515400 LIFE & ACCIDENT INS EXP	4.40	13.88
	515500 HEALTH INSURANCE EXPENSE	544.58	1,791.34
	516400 UNEMPLOYM COMP INS EXP	2.65	2.65
	516500 WORKERS COMP PREMIUMS	143.06	143.06
	Major Account 510000 Total	28,823.28	55,565.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	17.20
	521500 PUBLICATION & PRINT EXP	1,451.00	1,901.40
	521900 AWARDS EXPENSE	321.00	321.00
	522100 DUES & SUBSCRIPTION EXP	625.68	625.68
	522200 CONFERENCE REGISTRATION	819.00	819.00
	525500 RENT EXP-OTHER PERS PROP		109.17
	526100 REP & MAINT-REAL PROPERT	59.00	59.00
	531100 OFFICE SUPPLIES EXPENSE	552.05	570.41
	533900 FOOD EXPENSE-INSTITUTIONS	354.30	354.30
	534600 ED & RECREATIONAL SUP EX	1,762.74	1,909.74
	534901 DATA PROCESSING SUPPLIES	10,000.00-	5,000.00
	538100 VEHICLE & EQUIP SUP EXP	60.75	60.75
	541600 GROSS PROCEEDS LEGAL EXP		243.00
	547100 EDUCATIONAL SERVICES	360.00	560.00
	554900 OTHER CONTRACTUAL SERVICES	1,541.15	1,541.15
	556100 INSURANCE EXPENSE	7.50	7.50
	559100 OTHER OPERATING EXP	236.78	365.87
	Major Account 520000 Total	1,831.85-	14,465.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	864.52	864.52
	573100 STATE-OWNED TRANSPORT	377.00	377.00
	574500 PERSONAL VEHICLE MILEAGE	87.87	87.87
	Major Account 570000 Total	1,329.39	1,329.39
	Fund 65120 Expenditures Total	28,320.82	71,359.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Subprogram Revenues	<u>46,256.79-</u>	<u>46,256.79-</u>
	Subprogram Expenditures	<u>28,320.82</u>	<u>71,359.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,881.41-	111,881.41-
	484101 RESTRICTED-DONATIONS	186,498.03-	186,498.03-
	484106 INDIRECT COST-PRIVATE	55,865.47-	55,865.47-
	Major Account 480000 Total	354,244.91-	354,244.91-
	Fund 65120 Revenue Total	354,244.91-	354,244.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,294.57	119,941.51
	511200 TEMPORARY SALARIES-WAGE	10,965.97	150,536.40
	511300 OVERTIME PAYMENTS	178.50	304.50
	511900 SUPPLEMENTAL	26.00	52.00
	515100 RETIREMENT PLANS EXPENSE	2,250.65	13,236.62
	515200 FICA EXPENSE	3,609.85	16,637.37
	515400 LIFE & ACCIDENT INS EXP	53.96	167.51
	515500 HEALTH INSURANCE EXPENSE	7,293.74	20,321.25
	516400 UNEMPLOYM COMP INS EXP	86.96	86.96
	516500 WORKERS COMP PREMIUMS	1,127.47	1,127.47
	Major Account 510000 Total	83,887.67	322,411.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	347.20	347.20
	521500 PUBLICATION & PRINT EXP	695.18	44,715.18
	522100 DUES & SUBSCRIPTION EXP	6,682.68	17,416.13
	522200 CONFERENCE REGISTRATION	215.00-	215.00-
	525100 RENT EXP-OFFICE EQUIP	13.16	13.16
	525500 RENT EXP-OTHER PERS PROP		128.34
	526100 REP & MAINT-REAL PROPERT	239.00	239.00
	531100 OFFICE SUPPLIES EXPENSE	942.52	1,618.64
	533100 HOUSEHOLD & INSTIT EXP	7.49	7.49
	533900 FOOD EXPENSE-INSTITUTIONS	65.53	115.72
	534600 ED & RECREATIONAL SUP EX	1,123.92	1,123.92
	534901 DATA PROCESSING SUPPLIES	2,399.25	2,399.25
	538100 VEHICLE & EQUIP SUP EXP		15.41
	554900 OTHER CONTRACTUAL SERVICES	34,001.92	40,094.29
	559100 OTHER OPERATING EXP	.06-	.06-
	Major Account 520000 Total	46,302.79	108,018.67
	570000 Travel Expenses		
	571100 LODGING	127.00	229.56
	574500 PERSONAL VEHICLE MILEAGE		29.00
	575100 MISC TRAVEL EXPENSE		38.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	127.00	296.56
	580000 Capital Outlay		
	588004 EQUIPMENT	818.11	25,078.65
	Major Account 580000 Total	818.11	25,078.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,630.85	63,630.85
	Major Account 590000 Total	63,630.85	63,630.85
	Fund 65120 Expenditures Total	194,766.42	519,436.32
	Subprogram Revenues	354,244.91-	354,244.91-
	Subprogram Expenditures	194,766.42	519,436.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,096.42-	27,096.42-
	484106 INDIRECT COST-PRIVATE		2,570.09-
	Major Account 480000 Total	27,096.42-	29,666.51-
	Fund 65120 Revenue Total	27,096.42-	29,666.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,584.61	26,573.41
	511200 TEMPORARY SALARIES-WAGE	3,230.71	20,943.43
	515100 RETIREMENT PLANS EXPENSE	409.99	2,311.58
	515200 FICA EXPENSE	273.91	3,071.55
	515400 LIFE & ACCIDENT INS EXP	5.21	25.74
	515500 HEALTH INSURANCE EXPENSE	778.13	4,327.35
	516400 UNEMPLOYM COMP INS EXP	10.41	10.41
	516500 WORKERS COMP PREMIUMS	256.66	256.66
	Major Account 510000 Total	9,549.63	57,520.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.45	49.45
	522100 DUES & SUBSCRIPTION EXP		62.00
	522200 CONFERENCE REGISTRATION	3,453.00	4,073.00
	526100 REP & MAINT-REAL PROPERT	16,830.04	16,830.04
	527100 REP & MAINT-OFFICE EQUIP		9,333.00
	531100 OFFICE SUPPLIES EXPENSE	10,498.57	10,498.57
	538100 VEHICLE & EQUIP SUP EXP	16.91	16.91
	539100 INDIRECT COST ALLOWANCE	3,663.97	3,663.97
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	3,650.00	27,267.50
	559100 OTHER OPERATING EXP	64.00	64.00
	Major Account 520000 Total	38,225.94	73,108.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	307.56-	307.56-
	573100 STATE-OWNED TRANSPORT	29.00	29.00
	Major Account 570000 Total	278.56-	278.56-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,755.98	7,453.49
	Major Account 580000 Total	1,755.98	7,453.49
	Fund 65120 Expenditures Total	49,252.99	137,803.50
	Subprogram Revenues	27,096.42-	29,666.51-
	Subprogram Expenditures	49,252.99	137,803.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	389,411.52-	405,632.65-
	471108 MED/VOC SERV-STATE AG	17,237.92-	17,237.92-
	472100 SALE OF SUP & MAT	2,878.00-	2,878.00-
	Major Account 470000 Total	409,527.44-	425,748.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,982.62-	15,982.62-
	484100 OPERATING DONATIONS & CO	767.00-	767.00-
	484106 INDIRECT COST-PRIVATE	696,450.65-	697,680.65-
	Major Account 480000 Total	713,200.27-	714,430.27-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	24,128.00	24,128.00
	Major Account 490000 Total	24,128.00	24,128.00
	Fund 65120 Revenue Total	1,098,599.71-	1,116,050.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,827.75	607,182.76
	511200 TEMPORARY SALARIES-WAGE	137,387.53	295,741.13
	511900 SUPPLEMENTAL	160.00	320.00
	515100 RETIREMENT PLANS EXPENSE	23,550.76	50,398.27
	515200 FICA EXPENSE	25,489.02	55,556.67
	515400 LIFE & ACCIDENT INS EXP	354.94	691.17
	515500 HEALTH INSURANCE EXPENSE	50,472.27	98,668.55
	516400 UNEMPLOYM COMP INS EXP	418.38	418.38
	516500 WORKERS COMP PREMIUMS	4,857.82	4,857.82
	Major Account 510000 Total	552,518.47	1,113,834.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,042.94	1,042.94
	521200 COM EXPENSE - VOICE/DATA	5,248.12	5,248.12
	521300 FREIGHT EXPENSE	130.08	130.08
	521500 PUBLICATION & PRINT EXP	40,670.80	40,670.80
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	3,782.23	4,615.90
	522200 CONFERENCE REGISTRATION	3,024.23	3,569.54
	522400 SUBSISTENCE	662.10	662.10
	524600 RENT EXPENSE-BUILDINGS	1,886.25	1,886.25
	524700 RENT EXP-OTHER REAL PROP	437.50	837.50
	525100 RENT EXP-OFFICE EQUIP	66.85	66.85
	525500 RENT EXP-OTHER PERS PROP	1,187.50	1,187.50
	526100 REP & MAINT-REAL PROPERT	715.94	715.94

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		
	527300 REP & MAINT-MEDICAL EQUI	699.00	699.00
	527600 REP & MAINT-HOUSE/INST E	150.00	150.00
	527700 REP & MAINT-PHOTO/MEDIA		543.75
	531100 OFFICE SUPPLIES EXPENSE	896.41	1,100.84
	533100 HOUSEHOLD & INSTIT EXP	156.42-	156.42-
	533900 FOOD EXPENSE-INSTITUTIONS	2,953.14	4,618.43
	534500 AGRICULTURAL SUPPLIES EX	1,021.39	1,471.18
	534600 ED & RECREATIONAL SUP EX	1,789.21	1,893.45
	534900 MISCELLANEOUS SUP EXP		96.36
	534901 DATA PROCESSING SUPPLIES	2,137.12-	6,228.85
	535100 MEDICAL SUPPLIES	1,187.51	3,151.99
	537100 LABORATORY SUP EXP	3,166.00	3,895.20
	538100 VEHICLE & EQUIP SUP EXP	40.19	40.19
	539100 INDIRECT COST ALLOWANCE	138,066.33	138,066.33
	545000 LABORATORY SERVICES	8,163.77	8,163.77
	547100 EDUCATIONAL SERVICES	28,935.48	28,935.48
	549200 JANITORIAL/SECURITY SRVS	51.10	51.10
	554900 OTHER CONTRACTUAL SERVICES	291,908.79	304,486.29
	555200 SOFTWARE - NEW PURCHASES	9,301.12	9,301.12
	559100 OTHER OPERATING EXP	6,833.05	6,833.05
	Major Account 520000 Total	552,723.49	581,203.48
	570000 Travel Expenses		
	571100 LODGING	1,908.43	2,559.75
	571600 MEALS - TAXABLE	9.45	9.45
	572100 COMMERCIAL TRANSPORTATIO	2,817.95-	2,661.18-
	573100 STATE-OWNED TRANSPORT	280.00	280.00
	574500 PERSONAL VEHICLE MILEAGE	396.72	552.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.58
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total	223.35-	793.84
	580000 Capital Outlay		
	588004 EQUIPMENT		2,949.00
	Major Account 580000 Total		2,949.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	760.00	760.00
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	Major Account 590000 Total	1,760.00	1,760.00
	Fund 65120 Expenditures Total	1,106,778.61	1,700,541.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>1,098,599.71-</u>	<u>1,116,050.84-</u>
	Subprogram Expenditures	<u>1,106,778.61</u>	<u>1,700,541.07</u>

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		31,452.98-
	Major Account 470000 Total		31,452.98-
	Fund 65120 Revenue Total		31,452.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,817.17	89,634.34
	511200 TEMPORARY SALARIES-WAGE	4,930.00	5,694.90
	515100 RETIREMENT PLANS EXPENSE	2,327.77	4,655.54
	515200 FICA EXPENSE	3,288.46	6,582.94
	515400 LIFE & ACCIDENT INS EXP	50.77	101.54
	515500 HEALTH INSURANCE EXPENSE	8,639.00	17,278.00
	516400 UNEMPLOYM COMP INS EXP	68.96	68.96
	516500 WORKERS COMP PREMIUMS	629.45	629.45
	Major Account 510000 Total	64,751.58	124,645.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,398.13-	2,398.13-
	521500 PUBLICATION & PRINT EXP	12,180.37	12,180.37
	522100 DUES & SUBSCRIPTION EXP	36,169.98-	36,169.98-
	522400 SUBSISTENCE	3,738.45	3,738.45
	522600 JOB APPLICANT EXPENSE	155.00-	155.00-
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	236.36	236.36
	533900 FOOD EXPENSE-INSTITUTIONS	3,518.18	4,205.97
	534600 ED & RECREATIONAL SUP EX	2,242.35	3,424.82
	534900 MISCELLANEOUS SUP EXP	516.63-	516.63-
	538100 VEHICLE & EQUIP SUP EXP	78.54-	78.54-
	539100 INDIRECT COST ALLOWANCE	332.85	332.85
	554900 OTHER CONTRACTUAL SERVICES	300.74	36,334.69
	Major Account 520000 Total	15,968.98-	21,935.23
	570000 Travel Expenses		
	571100 LODGING	3,116.25-	3,116.25-
	572100 COMMERCIAL TRANSPORTATIO	2,950.00	3,525.00
	573100 STATE-OWNED TRANSPORT	290.50-	290.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,368.50	6,368.50
	Major Account 570000 Total	5,911.75	6,486.75
	Fund 65120 Expenditures Total	54,694.35	153,067.65
	Subprogram Revenues		31,452.98-
	Subprogram Expenditures	54,694.35	153,067.65

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	89.76-	89.76-
	Major Account 480000 Total	89.76-	89.76-
	Fund 65120 Revenue Total	89.76-	89.76-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 65120 Expenditures Total	1,000.00	1,000.00
	Subprogram Revenues	89.76-	89.76-
	Subprogram Expenditures	1,000.00	1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,036.00-
	Major Account 470000 Total		1,036.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190,260.08-	190,260.08-
	484106 INDIRECT COST-PRIVATE	3,000.00-	3,000.00-
	Major Account 480000 Total	193,260.08-	193,260.08-
	Fund 65120 Revenue Total	193,260.08-	194,296.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE	45,295.00	52,295.00
	515100 RETIREMENT PLANS EXPENSE		279.92
	515200 FICA EXPENSE		487.24
	515400 LIFE & ACCIDENT INS EXP		2.57
	515500 HEALTH INSURANCE EXPENSE		297.43
	Major Account 510000 Total	45,295.00	58,362.16
	520000 Operating Expenses		
	522000 1099 AWARDS	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	2,010.00	2,010.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	230,205.02	230,205.02
	599102 NON-TAXABLE STIPENDS	143,991.46	143,991.46
	Major Account 590000 Total	374,196.48	374,196.48
	Fund 65120 Expenditures Total	421,501.48	434,568.64
	Subprogram Revenues	193,260.08-	194,296.08-
	Subprogram Expenditures	421,501.48	434,568.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	3,359.00
	Major Account 520000 Total	400.00	3,359.00
	Fund 65120 Expenditures Total	400.00	3,359.00
	Subprogram Expenditures	400.00	3,359.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,915.15-	69,915.15-
	484106 INDIRECT COST-PRIVATE	385,772.74-	385,772.74-
	Major Account 480000 Total	455,687.89-	455,687.89-
	Fund 65120 Revenue Total	455,687.89-	455,687.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,434.29	75,661.53
	511200 TEMPORARY SALARIES-WAGE	1,381.00	3,898.63
	515100 RETIREMENT PLANS EXPENSE	2,932.32	5,864.09
	515200 FICA EXPENSE	2,767.80	5,585.32
	515400 LIFE & ACCIDENT INS EXP	39.71	82.40
	515500 HEALTH INSURANCE EXPENSE	5,192.74	11,033.24
	516400 UNEMPLOYM COMP INS EXP	90.04	90.04
	516500 WORKERS COMP PREMIUMS	739.58	739.58
	Major Account 510000 Total	50,577.48	102,954.83
	520000 Operating Expenses		
	521400 CIO CHARGES	36,067.47	36,067.47
	522100 DUES & SUBSCRIPTION EXP	213,600.00-	213,600.00-
	525502 FILM & PROGRAM RENTAL		18,998.00
	534901 DATA PROCESSING SUPPLIES	9,185.38-	9,185.38-
	543500 MGT CONSULTANT SERVICES	3,100.00	6,200.00
	554900 OTHER CONTRACTUAL SERVICES	542,939.71	542,939.71
	Major Account 520000 Total	359,321.80	381,419.80
	580000 Capital Outlay		
	588004 EQUIPMENT	151,546.95	151,546.95
	Major Account 580000 Total	151,546.95	151,546.95
	Fund 65120 Expenditures Total	561,446.23	635,921.58
	Subprogram Revenues	455,687.89-	455,687.89-
	Subprogram Expenditures	561,446.23	635,921.58

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		
	471100 SALE OF SERVICES	2,500.00-	2,500.00-
	471101 PROF & TECH GRNT/CONT-ITD		19,986.46-
	472100 SALE OF SUP & MAT	10,674.17-	10,674.17-
	Major Account 470000 Total	13,174.17-	33,160.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,363.17-	7,363.17-
	484100 OPERATING DONATIONS & CO	7,675.94-	7,675.94-
	484106 INDIRECT COST-PRIVATE	181,796.50-	181,796.50-
	Major Account 480000 Total	196,835.61-	196,835.61-
	Fund 65120 Revenue Total	210,009.78-	229,996.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,965.01	109,046.59
	511200 TEMPORARY SALARIES-WAGE	14,072.27	27,326.36
	511300 OVERTIME PAYMENTS		88.59
	515100 RETIREMENT PLANS EXPENSE	3,895.91	8,194.87
	515200 FICA EXPENSE	4,185.83	9,491.48
	515400 LIFE & ACCIDENT INS EXP	59.76	126.38
	515500 HEALTH INSURANCE EXPENSE	10,043.28	21,256.55
	516400 UNEMPLOYM COMP INS EXP	91.36	91.36
	516500 WORKERS COMP PREMIUMS	868.53	868.53
	Major Account 510000 Total	83,181.95	176,490.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.01	64.01
	521200 COM EXPENSE - VOICE/DATA	11,007.34	11,007.34
	521300 FREIGHT EXPENSE	5,087.30	11,092.65
	521500 PUBLICATION & PRINT EXP	17,023.38	21,433.17
	522100 DUES & SUBSCRIPTION EXP	1,166.90	1,166.90
	522400 SUBSISTENCE	2,011.79	2,011.79
	524600 RENT EXPENSE-BUILDINGS	1,340.00	1,340.00
	525100 RENT EXP-OFFICE EQUIP	.03	.03
	525500 RENT EXP-OTHER PERS PROP	600.00	1,113.65
	526100 REP & MAINT-REAL PROPERT	1,391.88	1,391.88
	531100 OFFICE SUPPLIES EXPENSE	6,234.17	6,346.20
	533100 HOUSEHOLD & INSTIT EXP	445.07	445.07
	533900 FOOD EXPENSE-INSTITUTIONS	780.00	5,351.25
	534600 ED & RECREATIONAL SUP EX	9,644.47	10,590.45
	534901 DATA PROCESSING SUPPLIES	28.98	28.98
	537100 LABORATORY SUP EXP	155.14	155.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,062.44	1,062.44
	539100 INDIRECT COST ALLOWANCE	3,372.74	3,372.74
	539951 PURCHASES FOR RESALE	237.31	237.31
	543100 IT CONSULTING-APPLICATIONS		4,375.00
	554900 OTHER CONTRACTUAL SERVICES	15,546.47	15,771.47
	555200 SOFTWARE - NEW PURCHASES		10,676.00
	559100 OTHER OPERATING EXP	600.75	1,809.76
	Major Account 520000 Total	77,800.17	110,843.23
	570000 Travel Expenses		
	571100 LODGING	1,145.77	1,145.77
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	5,683.12-	5,683.12-
	573100 STATE-OWNED TRANSPORT	1,473.46	1,473.46
	574500 PERSONAL VEHICLE MILEAGE	230.55	399.91
	Major Account 570000 Total	2,833.34-	2,649.28-
	580000 Capital Outlay		
	588004 EQUIPMENT	196,533.97	286,883.97
	Major Account 580000 Total	196,533.97	286,883.97
	Fund 65120 Expenditures Total	354,682.75	571,568.63
	Subprogram Revenues	210,009.78-	229,996.24-
	Subprogram Expenditures	354,682.75	571,568.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	308.92	308.92
	Major Account 520000 Total	308.92	308.92
	Fund 65120 Expenditures Total	308.92	308.92
	Subprogram Expenditures	308.92	308.92

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,450.61-	65,450.61-
	484106 INDIRECT COST-PRIVATE	148,450.19-	148,450.19-
	Major Account 480000 Total	213,900.80-	213,900.80-
	Fund 65120 Revenue Total	213,900.80-	213,900.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	137,182.25
	515100 RETIREMENT PLANS EXPENSE	11.70	11.70
	515200 FICA EXPENSE	10.65	10.65
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	36.35	36.35
	516500 WORKERS COMP PREMIUMS	2.32	2.32
	Major Account 510000 Total	211.16	137,243.41
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	37.50	37.50
	531100 OFFICE SUPPLIES EXPENSE	25,000.00	25,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,811.00	3,811.00
	Major Account 520000 Total	28,848.50	28,848.50
	Fund 65120 Expenditures Total	29,059.66	166,091.91
	Subprogram Revenues	213,900.80-	213,900.80-
	Subprogram Expenditures	29,059.66	166,091.91

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	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,237.72-	87,237.72-
	Major Account 480000 Total	87,237.72-	87,237.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,699.97	32,699.97
	Major Account 490000 Total	32,699.97	32,699.97
	Fund 65120 Revenue Total	55,037.75-	55,037.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.22	6,103.77
	511200 TEMPORARY SALARIES-WAGE	267.00	743.00
	515100 RETIREMENT PLANS EXPENSE	197.38	488.31
	515200 FICA EXPENSE	189.44	468.32
	515400 LIFE & ACCIDENT INS EXP	2.98	5.96
	515500 HEALTH INSURANCE EXPENSE	63.00	126.00
	516400 UNEMPLOYM COMP INS EXP	3.69	3.69
	516500 WORKERS COMP PREMIUMS	35.78	35.78
	Major Account 510000 Total	3,226.49	7,974.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	98.40-	98.40-
	522100 DUES & SUBSCRIPTION EXP	1,485.05-	3,514.95
	531100 OFFICE SUPPLIES EXPENSE	233.78-	9.34
	533100 HOUSEHOLD & INSTIT EXP	1,962.99	2,441.05
	533900 FOOD EXPENSE-INSTITUTIONS	353.14	455.71
	534600 ED & RECREATIONAL SUP EX	500.00-	500.00-
	534800 CONST & MAINT SUP EXP	2,493.00	2,493.00
	539100 INDIRECT COST ALLOWANCE	4.48	4.48
	554900 OTHER CONTRACTUAL SERVICES	19,142.44	19,142.44
	Major Account 520000 Total	21,638.82	27,462.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	528.00	528.00
	Major Account 570000 Total	528.00	528.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,367.00	3,367.00
	Major Account 590000 Total	3,367.00	3,367.00
	Fund 65120 Expenditures Total	28,760.31	39,332.40
	Subprogram Revenues	55,037.75-	55,037.75-

Secure Version - Prior Month
As of August 31, 2021

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>
65120UNIVERSITY TRUST			
	590000Government Aid		
	Subprogram Expenditures	<u>28,760.31</u>	<u>39,332.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	169,827.50-	398,830.05-
	Major Account 480000 Total	169,827.50-	398,830.05-
	Fund 65120 Revenue Total	169,827.50-	398,830.05-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	16.69	16.69
	Major Account 510000 Total	16.69	16.69
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,178.00	1,178.00
	531100 OFFICE SUPPLIES EXPENSE	324.85	324.85
	533100 HOUSEHOLD & INSTIT EXP	6,069.63	6,069.63
	534500 AGRICULTURAL SUPPLIES EX	251.86	251.86
	534600 ED & RECREATIONAL SUP EX	433.16	433.16
	537100 LABORATORY SUP EXP	1,362.68	1,362.68
	549200 JANITORIAL/SECURITY SRVS	31,799.99	31,799.99
	Major Account 520000 Total	41,420.17	41,420.17
	Fund 65120 Expenditures Total	41,436.86	41,436.86
	Subprogram Revenues	169,827.50-	398,830.05-
	Subprogram Expenditures	41,436.86	41,436.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,599.20-	2,599.20-
	Major Account 480000 Total	2,599.20-	2,599.20-
	Fund 65120 Revenue Total	2,599.20-	2,599.20-
	Subprogram Revenues	2,599.20-	2,599.20-

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	83,972.19-	83,972.19-
	Major Account 480000 Total	83,972.19-	83,972.19-
	Fund 65120 Revenue Total	83,972.19-	83,972.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	378.40	378.40
	521300 FREIGHT EXPENSE		10.95
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	525500 RENT EXP-OTHER PERS PROP	398.04	751.12
	534600 ED & RECREATIONAL SUP EX	8,361.16	8,361.16
	534901 DATA PROCESSING SUPPLIES		256.49
	535100 MEDICAL SUPPLIES		151.30
	555200 SOFTWARE - NEW PURCHASES	2,522.50	2,522.50
	Major Account 520000 Total	12,560.10	13,331.92
	Fund 65120 Expenditures Total	12,560.10	13,331.92
	Subprogram Revenues	83,972.19-	83,972.19-
	Subprogram Expenditures	12,560.10	13,331.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,400.00-	1,400.00-
	472100 SALE OF SUP & MAT	11,400.00-	11,400.00-
	Major Account 470000 Total	12,800.00-	12,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,945.29-	48,945.29-
	484106 INDIRECT COST-PRIVATE	115,467.81-	115,467.81-
	Major Account 480000 Total	164,413.10-	164,413.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,631.81-	10,631.81-
	493200 OPERATING TRANSFERS OUT	1,264.76	1,264.76
	Major Account 490000 Total	9,367.05-	9,367.05-
	Fund 65120 Revenue Total	186,580.15-	186,580.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,350.41	76,935.41
	511200 TEMPORARY SALARIES-WAGE	62,907.00	121,838.49
	511300 OVERTIME PAYMENTS	68.54	68.54
	515100 RETIREMENT PLANS EXPENSE	1,321.50	3,188.03
	515200 FICA EXPENSE	2,390.91	5,854.41
	515400 LIFE & ACCIDENT INS EXP	29.01	62.95
	515500 HEALTH INSURANCE EXPENSE	4,343.18	9,462.64
	516400 UNEMPLOYM COMP INS EXP	48.08	48.08
	516500 WORKERS COMP PREMIUMS	491.24	491.24
	Major Account 510000 Total	105,949.87	217,949.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.16	195.16
	521200 COM EXPENSE - VOICE/DATA	541.14	541.14
	521300 FREIGHT EXPENSE	.15	.15
	521500 PUBLICATION & PRINT EXP	4,349.22	5,216.52
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	2,548.95	2,563.95
	522600 JOB APPLICANT EXPENSE	15.00	515.00
	524600 RENT EXPENSE-BUILDINGS	22.50	22.50
	525100 RENT EXP-OFFICE EQUIP	10.94	10.94
	525500 RENT EXP-OTHER PERS PROP	287.62	287.62
	526100 REP & MAINT-REAL PROPERT	463.83	463.83
	531100 OFFICE SUPPLIES EXPENSE	574.82	574.82
	533900 FOOD EXPENSE-INSTITUTIONS	935.65	2,558.54
	534500 AGRICULTURAL SUPPLIES EX		429.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	961.29	1,775.04
	534900 MISCELLANEOUS SUP EXP	636.64	636.64
	534901 DATA PROCESSING SUPPLIES	199.98	199.98
	538100 VEHICLE & EQUIP SUP EXP	70.47	70.47
	539100 INDIRECT COST ALLOWANCE	3,357.45	3,357.45
	554900 OTHER CONTRACTUAL SERVICES	5,398.41	40,983.91
	556100 INSURANCE EXPENSE	53.30	53.30
	Major Account 520000 Total	20,622.52	63,455.96
	570000 Travel Expenses		
	571100 LODGING	8,990.44	10,115.84
	572100 COMMERCIAL TRANSPORTATIO	18,585.33	18,585.33
	573100 STATE-OWNED TRANSPORT	1,009.18	1,009.18
	574500 PERSONAL VEHICLE MILEAGE	193.72	1,786.40
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	28,814.67	31,532.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,303.30	7,303.30
	599102 NON-TAXABLE STIPENDS	2,000.00-	2,000.00-
	Major Account 590000 Total	5,303.30	5,303.30
	Fund 65120 Expenditures Total	160,690.36	318,241.80
	Subprogram Revenues	186,580.15-	186,580.15-
	Subprogram Expenditures	160,690.36	318,241.80

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	478,274.69-	920,853.82-
	471108 MED/VOC SERV-STATE AG	1,691.86-	1,691.86-
	Major Account 470000 Total	479,966.55-	922,545.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,233.71-	68,233.71-
	484100 OPERATING DONATIONS & CO	34,100.00-	34,100.00-
	484101 RESTRICTED-DONATIONS	250.00-	250.00-
	484106 INDIRECT COST-PRIVATE	1,639,878.19-	1,724,805.19-
	Major Account 480000 Total	1,742,461.90-	1,827,388.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26.11-	26.11-
	493200 OPERATING TRANSFERS OUT	3,759.70	3,759.70
	493204 TRANS OUT-PLANT IMPROVEME	38,659.95	38,659.95
	Major Account 490000 Total	42,393.54	42,393.54
	Fund 65120 Revenue Total	2,180,034.91-	2,707,541.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,261.83	534,922.45
	511200 TEMPORARY SALARIES-WAGE	592,856.94	1,322,883.69
	511300 OVERTIME PAYMENTS	8,111.52	20,954.75
	515100 RETIREMENT PLANS EXPENSE	20,719.15	45,831.99
	515200 FICA EXPENSE	38,920.98	94,177.70
	515400 LIFE & ACCIDENT INS EXP	438.06	884.12
	515500 HEALTH INSURANCE EXPENSE	68,559.38	138,474.14
	516200 TUITION ASSISTANCE	667.57	667.57
	516400 UNEMPLOYM COMP INS EXP	454.85	454.85
	516500 WORKERS COMP PREMIUMS	8,772.96	8,772.96
	Major Account 510000 Total	1,014,763.24	2,168,024.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,606.28	2,606.28
	521200 COM EXPENSE - VOICE/DATA	6,900.96	6,940.96
	521300 FREIGHT EXPENSE	6,957.25	10,283.06
	521400 CIO CHARGES	6,440.79	6,440.79
	521500 PUBLICATION & PRINT EXP	13,908.00	16,102.00
	522100 DUES & SUBSCRIPTION EXP	12,503.39	13,151.09
	522200 CONFERENCE REGISTRATION	9,324.40	10,618.40
	522400 SUBSISTENCE	559.13-	559.13-
	522600 JOB APPLICANT EXPENSE	55.00	185.00
	523201 NATURAL GAS	77.17	100.79

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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523202 ELECTRICITY	405.21	521.16
	523203 WATER	2,724.57	2,724.57
	524100 RENT EXPENSE-LAND		1,100.00
	524600 RENT EXPENSE-BUILDINGS	3,479.85	8,548.85
	525500 RENT EXP-OTHER PERS PROP	19,613.14	24,912.09
	525501 AG CONST & SHOP EQ RENTAL	2,989.20	3,554.20
	526100 REP & MAINT-REAL PROPERT	566.00	566.00
	527200 REP & MAINT-MOTOR VEHICL	7,147.95	7,147.95
	527300 REP & MAINT-MEDICAL EQUI	3,459.05	4,372.69
	527801 REP AG SHOP CONST EQUIP	41.05	7,442.88
	531100 OFFICE SUPPLIES EXPENSE	1,509.57	5,109.15
	533100 HOUSEHOLD & INSTIT EXP	1,069.66	1,090.66
	533900 FOOD EXPENSE-INSTITUTIONS	3,735.05	6,728.96
	534500 AGRICULTURAL SUPPLIES EX	48,443.20	69,187.58
	534600 ED & RECREATIONAL SUP EX	474.59	1,238.65
	534800 CONST & MAINT SUP EXP	3,192.46	3,642.35
	534900 MISCELLANEOUS SUP EXP	198.64	263.12
	534901 DATA PROCESSING SUPPLIES	4,939.67	9,452.86
	535100 MEDICAL SUPPLIES	1,114.32	1,911.34
	537100 LABORATORY SUP EXP	134,786.90	240,829.50
	538100 VEHICLE & EQUIP SUP EXP	17,568.49	17,983.96
	539100 INDIRECT COST ALLOWANCE	421,784.30	421,784.30
	545000 LABORATORY SERVICES	124,779.26	153,673.93
	547100 EDUCATIONAL SERVICES	406.23	406.23
	549200 JANITORIAL/SECURITY SRVS	1,704.55	1,804.55
	554900 OTHER CONTRACTUAL SERVICES	394,008.47	466,784.30
	554903 CONTRACTED SVCS - SUB CONTRACT	57,377.48	177,314.77
	555200 SOFTWARE - NEW PURCHASES	764.87-	764.87-
	556100 INSURANCE EXPENSE	21.25	21.25
	559100 OTHER OPERATING EXP	10,703.11	10,773.11
	Major Account 520000 Total	1,325,692.46	1,715,995.33
	570000 Travel Expenses		
	571100 LODGING	13,286.91	22,647.56
	571600 MEALS - TAXABLE	526.17	993.00
	572100 COMMERCIAL TRANSPORTATIO	4,192.05	4,192.05
	573100 STATE-OWNED TRANSPORT	36,180.20	36,180.20
	574500 PERSONAL VEHICLE MILEAGE	5,478.68	10,301.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,253.85	4,453.78

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	725.80	745.72
	Major Account 570000 Total	63,643.66	79,513.69
	580000 Capital Outlay		
	588004 EQUIPMENT	89,100.42	123,100.42
	Major Account 580000 Total	89,100.42	123,100.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,389.75	6,389.75
	Major Account 590000 Total	6,389.75	6,389.75
	Fund 65120 Expenditures Total	2,499,589.53	4,093,023.41
	Subprogram Revenues	2,180,034.91	2,707,541.04
	Subprogram Expenditures	2,499,589.53	4,093,023.41

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	1,000.00-	1,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	286,648.78-	407,147.51-
	Major Account 470000 Total	287,648.78-	408,147.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.00-	663.00-
	484100 OPERATING DONATIONS & CO	6,000.00-	6,000.00-
	484106 INDIRECT COST-PRIVATE	243,699.11-	389,069.10-
	Major Account 480000 Total	250,362.11-	395,732.10-
	Fund 65120 Revenue Total	538,010.89-	803,879.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,843.61	322,656.85
	511200 TEMPORARY SALARIES-WAGE	39,405.55	102,368.03
	511300 OVERTIME PAYMENTS	337.31	580.41
	515100 RETIREMENT PLANS EXPENSE	11,041.24	21,826.63
	515200 FICA EXPENSE	13,660.61	27,900.46
	515400 LIFE & ACCIDENT INS EXP	185.61	352.03
	515500 HEALTH INSURANCE EXPENSE	31,032.35	58,976.83
	516400 UNEMPLOYM COMP INS EXP	265.50	265.50
	516500 WORKERS COMP PREMIUMS	2,562.07	2,562.07
	Major Account 510000 Total	270,333.85	537,488.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	681.07	681.07
	521200 COM EXPENSE - VOICE/DATA	2,896.08	2,896.08
	521300 FREIGHT EXPENSE	604.34	606.34
	521400 CIO CHARGES	381.15-	381.15-
	521500 PUBLICATION & PRINT EXP	9,292.82	15,064.62
	522000 1099 AWARDS	120.00	8,520.00
	522100 DUES & SUBSCRIPTION EXP	1,423.01	673.01
	522200 CONFERENCE REGISTRATION	5,105.00	5,902.00
	522600 JOB APPLICANT EXPENSE	75.00	75.00
	524100 RENT EXPENSE-LAND		5,872.00
	524600 RENT EXPENSE-BUILDINGS	2,840.25	8,383.92
	525100 RENT EXP-OFFICE EQUIP	33.82	33.82
	525500 RENT EXP-OTHER PERS PROP	262.30	284.20
	527200 REP & MAINT-MOTOR VEHICL	235.60	235.60
	527801 REP AG SHOP CONST EQUIP	349.40	349.40
	531100 OFFICE SUPPLIES EXPENSE	318.91	318.91
	533100 HOUSEHOLD & INSTIT EXP	290.99	776.99

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	9,792.77	14,331.77
	534500 AGRICULTURAL SUPPLIES EX	1,484.80	1,884.80
	534600 ED & RECREATIONAL SUP EX	52,370.77	58,618.67
	534800 CONST & MAINT SUP EXP	933.43	933.43
	534900 MISCELLANEOUS SUP EXP		7.50
	534901 DATA PROCESSING SUPPLIES	2,092.57	2,092.57
	535100 MEDICAL SUPPLIES		22.01
	537100 LABORATORY SUP EXP	609.94	2,310.86
	538100 VEHICLE & EQUIP SUP EXP	2,294.61	2,294.61
	539100 INDIRECT COST ALLOWANCE	95,760.36	95,760.36
	545000 LABORATORY SERVICES	852.30	903.75
	547100 EDUCATIONAL SERVICES	23,250.00	39,725.00
	554900 OTHER CONTRACTUAL SERVICES	43,530.75	46,353.65
	554903 CONTRACTED SVCS - SUB CONTRACT		5,036.01
	555200 SOFTWARE - NEW PURCHASES	1,164.34	6,864.34
	556100 INSURANCE EXPENSE		103.20
	559100 OTHER OPERATING EXP	1.50	1.50
	Major Account 520000 Total	258,285.58	327,535.84
	570000 Travel Expenses		
	571100 LODGING	8,000.11	12,485.17
	571600 MEALS - TAXABLE		203.22
	573100 STATE-OWNED TRANSPORT	4,998.69	4,998.69
	574500 PERSONAL VEHICLE MILEAGE	2,143.68	4,227.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.53-	547.22
	Major Account 570000 Total	15,124.95	22,461.92
	580000 Capital Outlay		
	588004 EQUIPMENT		7,689.08
	Major Account 580000 Total		7,689.08
	Fund 65120 Expenditures Total	543,744.38	895,175.65
	Subprogram Revenues	538,010.89-	803,879.61-
	Subprogram Expenditures	543,744.38	895,175.65

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,010.17	11,927.58
	515100 RETIREMENT PLANS EXPENSE	480.82	954.21
	515200 FICA EXPENSE	438.33	869.57
	515400 LIFE & ACCIDENT INS EXP	6.66	13.32
	515500 HEALTH INSURANCE EXPENSE	716.80	1,433.60
	516400 UNEMPLOYM COMP INS EXP	20.97	20.97
	516500 WORKERS COMP PREMIUMS	137.79	137.79
	Major Account 510000 Total	7,811.54	15,357.04
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	276.92-	276.92-
	534800 CONST & MAINT SUP EXP	225.41	225.41
	537100 LABORATORY SUP EXP	742.65	742.65
	539100 INDIRECT COST ALLOWANCE	5,697.84	5,697.84
	Major Account 520000 Total	6,388.98	6,388.98
	Fund 65120 Expenditures Total	14,200.52	21,746.02
	Subprogram Expenditures	14,200.52	21,746.02

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,500.00-	3,500.00-
	Major Account 470000 Total	3,500.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,817.88-	1,817.88-
	484101 RESTRICTED-DONATIONS	30,719.29-	30,719.29-
	484106 INDIRECT COST-PRIVATE	5,000.00-	5,000.00-
	Major Account 480000 Total	37,537.17-	37,537.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,633.46	5,633.46
	493204 TRANS OUT-PLANT IMPROVEME	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	994,366.54-	994,366.54-
	Fund 65120 Revenue Total	1,035,403.71-	1,035,403.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,406.51	67,667.02
	511200 TEMPORARY SALARIES-WAGE	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,393.06	4,990.63
	515200 FICA EXPENSE	2,442.34	4,985.87
	515400 LIFE & ACCIDENT INS EXP	28.63	59.05
	515500 HEALTH INSURANCE EXPENSE	2,785.43	5,663.63
	516400 UNEMPLOYM COMP INS EXP	31.51	31.51
	516500 WORKERS COMP PREMIUMS	559.67	559.67
	Major Account 510000 Total	42,147.15	85,457.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.38	147.38
	521200 COM EXPENSE - VOICE/DATA	395.20	395.20
	521500 PUBLICATION & PRINT EXP	1,381.68	1,381.68
	527100 REP & MAINT-OFFICE EQUIP		643.00
	531100 OFFICE SUPPLIES EXPENSE	219.35	255.52
	538100 VEHICLE & EQUIP SUP EXP	36.23	36.23
	539100 INDIRECT COST ALLOWANCE	3,633.93	3,633.93
	554900 OTHER CONTRACTUAL SERVICES	66,895.40	71,483.40
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	72,709.17	77,996.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 65120 Expenditures Total	114,952.32	163,549.72
	Subprogram Revenues	1,035,403.71-	1,035,403.71-

Secure Version - Prior Month
As of August 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST			
	570000Travel Expenses		
	Subprogram Expenditures	<u>114,952.32</u>	<u>163,549.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,551.12-	4,551.12-
	483300 EQUIPMENT LEASE OR RENTA	12,946.00-	12,946.00-
	484106 INDIRECT COST-PRIVATE	54,521.94-	54,521.94-
	Major Account 480000 Total	72,019.06-	72,019.06-
	Fund 65120 Revenue Total	72,019.06-	72,019.06-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,623.30	8,623.30
	534600 ED & RECREATIONAL SUP EX	732.88-	732.88-
	Major Account 520000 Total	7,890.42	7,890.42
	580000 Capital Outlay		
	588004 EQUIPMENT	66,505.00	66,505.00
	Major Account 580000 Total	66,505.00	66,505.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,189.00	9,189.00
	Major Account 590000 Total	9,189.00	9,189.00
	Fund 65120 Expenditures Total	83,584.42	83,584.42
	Subprogram Revenues	72,019.06-	72,019.06-
	Subprogram Expenditures	83,584.42	83,584.42

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	10,348.04-	10,348.04-
	472100 SALE OF SUP & MAT	11,539.00-	11,539.00-
	Major Account 470000 Total	21,887.04-	21,887.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,054.57-	54,054.57-
	484106 INDIRECT COST-PRIVATE	1,440.95-	1,440.95-
	Major Account 480000 Total	55,495.52-	55,495.52-
	Fund 65120 Revenue Total	77,382.56-	77,382.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,846.93	41,125.68
	511200 TEMPORARY SALARIES-WAGE	22,745.89	38,719.83
	515100 RETIREMENT PLANS EXPENSE	1,313.27	2,797.10
	515200 FICA EXPENSE	1,651.84	3,658.04
	515400 LIFE & ACCIDENT INS EXP	21.69	40.16
	515500 HEALTH INSURANCE EXPENSE	1,587.43	2,994.05
	516400 UNEMPLOYM COMP INS EXP	5.60	5.60
	516500 WORKERS COMP PREMIUMS	545.83	545.83
	Major Account 510000 Total	49,718.48	89,886.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,210.59-	1,210.59-
	521200 COM EXPENSE - VOICE/DATA	293.40	293.40
	521500 PUBLICATION & PRINT EXP	12,421.86-	12,421.86-
	522100 DUES & SUBSCRIPTION EXP	439.14-	439.14-
	522200 CONFERENCE REGISTRATION	220.30	220.30
	523219 OTHER UTILITY	1,480.21-	
	524600 RENT EXPENSE-BUILDINGS	16,660.15	33,320.30
	524700 RENT EXP-OTHER REAL PROP	52.00	52.00
	525500 RENT EXP-OTHER PERS PROP	305.71	305.71
	531100 OFFICE SUPPLIES EXPENSE	1,073.76-	766.41-
	533900 FOOD EXPENSE-INSTITUTIONS	433.87	433.87
	534600 ED & RECREATIONAL SUP EX	620.91-	620.91-
	534901 DATA PROCESSING SUPPLIES	17,842.72-	13,366.88-
	535100 MEDICAL SUPPLIES	70.40-	70.40-
	537100 LABORATORY SUP EXP	90.51-	90.51-
	538100 VEHICLE & EQUIP SUP EXP	71.84	71.84
	539100 INDIRECT COST ALLOWANCE	6,079.73	6,079.73
	545000 LABORATORY SERVICES	2,253.25-	2,253.25-
	547100 EDUCATIONAL SERVICES	300.00	300.00

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		
	549200 JANITORIAL/SECURITY SRVS		249.00
	554900 OTHER CONTRACTUAL SERVICES	8,325.80	21,856.45
	559100 OTHER OPERATING EXP	5,495.04	10,925.57
	Major Account 520000 Total	734.49	42,868.22
	570000 Travel Expenses		
	571100 LODGING	857.88	1,074.56
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	573100 STATE-OWNED TRANSPORT	370.00	370.00
	574500 PERSONAL VEHICLE MILEAGE	380.19	614.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	Major Account 570000 Total	2,128.07	2,578.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,327.75	3,327.75
	Major Account 590000 Total	3,327.75	3,327.75
	Fund 65120 Expenditures Total	55,908.79	138,661.04
	Subprogram Revenues	77,382.56	77,382.56
	Subprogram Expenditures	55,908.79	138,661.04

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,062,931.69-	4,253,299.69-
	484900 OTHER PRIVATE SOURCES	89,516.14-	89,516.14-
	Major Account 480000 Total	4,152,447.83-	4,342,815.83-
	Fund 65120 Revenue Total	4,152,447.83-	4,342,815.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,459.54	89,243.15
	511300 OVERTIME PAYMENTS	108.00	108.00
	515100 RETIREMENT PLANS EXPENSE	2,347.62	4,768.85
	515200 FICA EXPENSE	3,248.08	6,684.46
	515400 LIFE & ACCIDENT INS EXP	46.27	83.82
	515500 HEALTH INSURANCE EXPENSE	3,917.11	6,971.48
	516400 UNEMPLOYM COMP INS EXP	54.62	54.62
	516500 WORKERS COMP PREMIUMS	439.35	439.35
	Major Account 510000 Total	53,620.59	108,353.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	146.99	146.99
	524600 RENT EXPENSE-BUILDINGS	385.00	385.00
	531100 OFFICE SUPPLIES EXPENSE	9.57	285.29
	533100 HOUSEHOLD & INSTIT EXP	47.94	47.94
	533900 FOOD EXPENSE-INSTITUTIONS	446.99	1,453.91
	534600 ED & RECREATIONAL SUP EX	42.84	42.84
	534901 DATA PROCESSING SUPPLIES	2,573.01	2,573.01
	554903 CONTRACTED SVCS - SUB CONTRACT		61,250.00
	Major Account 520000 Total	3,652.34	66,184.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,400.92	3,400.92
	Major Account 570000 Total	3,400.92	3,400.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	841,278.72	841,278.72
	Major Account 590000 Total	841,278.72	841,278.72
	Fund 65120 Expenditures Total	901,952.57	1,019,218.35
	Subprogram Revenues	4,152,447.83-	4,342,815.83-
	Subprogram Expenditures	901,952.57	1,019,218.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	38,094.05-	38,094.05-
	472100 SALE OF SUP & MAT	4,303.50-	4,303.50-
	Major Account 470000 Total	42,397.55-	42,397.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.67-	281.67-
	484100 OPERATING DONATIONS & CO	709.24-	709.24-
	484106 INDIRECT COST-PRIVATE	144,814.10-	144,814.10-
	484900 OTHER PRIVATE SOURCES	12,987.00-	12,987.00-
	Major Account 480000 Total	158,792.01-	158,792.01-
	Fund 65120 Revenue Total	201,189.56-	201,189.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.00	3,000.00
	511200 TEMPORARY SALARIES-WAGE	369.50	7,381.89
	511300 OVERTIME PAYMENTS		126.00
	515100 RETIREMENT PLANS EXPENSE	179.49	179.49
	515200 FICA EXPENSE	187.62	617.07
	515400 LIFE & ACCIDENT INS EXP	2.56	2.56
	515500 HEALTH INSURANCE EXPENSE	370.87	370.87
	516500 WORKERS COMP PREMIUMS	8.19	8.19
	Major Account 510000 Total	4,118.23	11,686.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,277.99	15,457.29
	522100 DUES & SUBSCRIPTION EXP	245.00	245.00
	524600 RENT EXPENSE-BUILDINGS	3,405.00	3,405.00
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	525500 RENT EXP-OTHER PERS PROP	1,308.30	40,979.35
	526100 REP & MAINT-REAL PROPERT	17,433.36-	17,433.36-
	527500 REP & MAINT-COMM EQUIP		92.00
	527800 REP & MAINT-OTHER PROPER	677.04	2,177.04
	533100 HOUSEHOLD & INSTIT EXP	611.52	1,694.12
	533900 FOOD EXPENSE-INSTITUTIONS		1,855.66
	534600 ED & RECREATIONAL SUP EX	29.58	29.58
	534800 CONST & MAINT SUP EXP	387.26	1,128.68
	538100 VEHICLE & EQUIP SUP EXP	144.45	252.97
	539951 PURCHASES FOR RESALE	25.44	1,337.94
	554900 OTHER CONTRACTUAL SERVICES	28,625.52	65,183.46
	559100 OTHER OPERATING EXP	609,425.44	609,425.44
	Major Account 520000 Total	639,729.18	726,980.17

Secure Version - Prior Month
As of August 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST			
	570000Travel Expenses		
	573100STATE-OWNED TRANSPORT	440.00	440.00
	574600CONTRACTUAL SERV - TRAVEL EXP	150.00	654.00
	Major Account 570000 Total	590.00	1,094.00
	Fund 65120 Expenditures Total	644,437.41	739,760.24
	Subprogram Revenues	201,189.56	201,189.56
	Subprogram Expenditures	644,437.41	739,760.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,935.04-	15,935.04-
	486100 LOAN INTEREST	655.51-	655.51-
	Major Account 480000 Total	16,590.55-	16,590.55-
	Fund 65120 Revenue Total	16,615.55-	16,615.55-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,535.45
	Major Account 590000 Total		6,535.45
	Fund 65120 Expenditures Total		6,535.45
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,517.66-	4,517.66-
	Major Account 470000 Total	4,517.66-	4,517.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,087.62-	6,193.31-
	486100 LOAN INTEREST	356,068.30-	356,068.30-
	486300 CLEARING ACCOUNT	213,888.13	20,298.57
	Major Account 480000 Total	145,267.79-	341,963.04-
	Fund 65510 Revenue Total	149,785.45-	346,480.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,948.14-	2,935.52
	Major Account 520000 Total	15,948.14-	2,935.52
	Fund 65510 Expenditures Total	15,948.14-	2,935.52
	Subprogram Revenues	166,401.00-	363,096.25-
	Subprogram Expenditures	15,948.14-	9,470.97

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	17,616,689.44-	17,616,689.44-
	484300 TRUST PRINCIPAL	4,434.06-	4,434.06-
	Major Account 480000 Total	17,621,123.50-	17,621,123.50-
	Fund 65120 Revenue Total	17,621,123.50-	17,621,123.50-
	Subprogram Revenues	17,621,123.50-	17,621,123.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	77,054.80	3,570,590.99-
	486300 CLEARING ACCOUNT	680.51	680.51
	Major Account 480000 Total	77,735.31	3,569,910.48-
	Fund 65120 Revenue Total	77,735.31	3,569,910.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,917.91-
	511200 TEMPORARY SALARIES-WAGE	10,800.62	14,387.84
	515100 RETIREMENT PLANS EXPENSE		963.40-
	515500 HEALTH INSURANCE EXPENSE		876.30-
	Major Account 510000 Total	10,800.62	5,630.23
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	18,031.27-	18,031.27-
	Major Account 520000 Total	18,031.27-	18,031.27-
	Fund 65120 Expenditures Total	7,230.65-	12,401.04-
	Subprogram Revenues	77,735.31	3,569,910.48-
	Subprogram Expenditures	7,230.65-	12,401.04-
	Program Revenues	34,931,221.79-	44,965,618.28-
	Program Expenditures	13,051,560.85	20,558,056.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,000.00-	12,000.00-
	472100 SALE OF SUP & MAT	56,086.02-	143,269.98-
	Major Account 470000 Total	68,086.02-	155,269.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,358.87-	2,358.87-
	493200 OPERATING TRANSFERS OUT	2,358.87	2,358.87
	Major Account 490000 Total		
	Fund 55110 Revenue Total	68,086.02-	155,269.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,638.26	20,560.24
	511200 TEMPORARY SALARIES-WAGE	1,501.62	7,905.68-
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	917.36	273.98
	515200 FICA EXPENSE	935.84	868.12
	515400 LIFE & ACCIDENT INS EXP	11.93	12.75
	515500 HEALTH INSURANCE EXPENSE	1,280.30	1,174.31
	516400 UNEMPLOYM COMP INS EXP	13.30	13.30
	516500 WORKERS COMP PREMIUMS	248.46	248.46
	Major Account 510000 Total	16,547.07	16,245.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.67	25.67
	521200 COM EXPENSE - VOICE/DATA	1,908.23	1,908.23
	521300 FREIGHT EXPENSE	3.53	3.53
	521500 PUBLICATION & PRINT EXP	2,202.49	3,051.40
	521900 AWARDS EXPENSE	53.50	53.50
	522100 DUES & SUBSCRIPTION EXP	927.47	938.72
	522200 CONFERENCE REGISTRATION	299.99	299.99
	522600 JOB APPLICANT EXPENSE	359.00	384.00
	524600 RENT EXPENSE-BUILDINGS	720.00	720.00
	525100 RENT EXP-OFFICE EQUIP	5.49	5.49
	526100 REP & MAINT-REAL PROPERT	3,537.81	4,833.36
	531100 OFFICE SUPPLIES EXPENSE	704.20	1,028.50
	533900 FOOD EXPENSE-INSTITUTIONS	982.17	1,846.91
	534600 ED & RECREATIONAL SUP EX	184.66	1,020.44
	534901 DATA PROCESSING SUPPLIES	3,270.94	6,633.74
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,700.07	12,669.27
	556100 INSURANCE EXPENSE	45.20	45.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,939.26	5,939.26
	Major Account 520000 Total	33,869.68	42,407.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	875.20-	875.20-
	574600 CONTRACTUAL SERV - TRAVEL EXP	490.76	490.76
	Major Account 570000 Total	384.44-	384.44-
	Fund 55110 Expenditures Total	50,032.31	58,268.25
	Subprogram Revenues	68,086.02-	155,269.98-
	Subprogram Expenditures	50,032.31	58,268.25

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		13.29
	Major Account 470000 Total		13.29
	Fund 55110 Revenue Total		13.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.86	5,633.72
	511200 TEMPORARY SALARIES-WAGE	19.00	41.50
	515100 RETIREMENT PLANS EXPENSE	225.35	450.70
	515200 FICA EXPENSE	169.44	339.16
	515400 LIFE & ACCIDENT INS EXP	3.17	6.34
	515500 HEALTH INSURANCE EXPENSE	962.92	1,925.84
	516400 UNEMPLOYM COMP INS EXP	4.31	4.31
	516500 WORKERS COMP PREMIUMS	51.15	51.15
	Major Account 510000 Total	4,252.20	8,452.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	255.84	255.84
	531100 OFFICE SUPPLIES EXPENSE	110.35	110.35
	559100 OTHER OPERATING EXP	109.16	109.16
	Major Account 520000 Total	475.35	475.35
	Fund 55110 Expenditures Total	4,727.55	8,928.07
	Subprogram Revenues		13.29
	Subprogram Expenditures	4,727.55	8,928.07

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	10,150.00-	10,150.00-
	Major Account 470000 Total	10,150.00-	10,150.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,796.00-	2,796.00-
	483400 OTHER RENTAL REVENUE		510.00-
	Major Account 480000 Total	2,796.00-	3,306.00-
	Fund 55110 Revenue Total	12,946.00-	13,456.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,517.31	6,505.79
	511200 TEMPORARY SALARIES-WAGE	8,951.96	24,328.59
	511300 OVERTIME PAYMENTS	.30	186.62
	515200 FICA EXPENSE	872.74	2,247.93
	515400 LIFE & ACCIDENT INS EXP	3.08	6.16
	515500 HEALTH INSURANCE EXPENSE	474.00	948.00
	516400 UNEMPLOYM COMP INS EXP	3.61	3.61
	516500 WORKERS COMP PREMIUMS	82.66	82.66
	Major Account 510000 Total	12,905.66	34,309.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.94-	126.94-
	521200 COM EXPENSE - VOICE/DATA	160.53-	160.53-
	521300 FREIGHT EXPENSE	42.57-	42.57-
	521500 PUBLICATION & PRINT EXP		385.00
	522100 DUES & SUBSCRIPTION EXP	250.00-	250.00-
	522200 CONFERENCE REGISTRATION	717.91	717.91
	522600 JOB APPLICANT EXPENSE	65.00-	65.00-
	523201 NATURAL GAS	626.05-	626.05-
	523202 ELECTRICITY	8,473.07-	6,760.51-
	524600 RENT EXPENSE-BUILDINGS	297.42	297.42
	525100 RENT EXP-OFFICE EQUIP	11.81	11.81
	527200 REP & MAINT-MOTOR VEHICL	3,031.12-	3,031.12-
	531100 OFFICE SUPPLIES EXPENSE	22.72	17,379.51
	533100 HOUSEHOLD & INSTIT EXP	2,114.37-	1,248.04-
	533900 FOOD EXPENSE-INSTITUTIONS	13,598.17-	8,066.77-
	534600 ED & RECREATIONAL SUP EX	47.88-	47.88-
	534800 CONST & MAINT SUP EXP	200.80-	200.80-
	534901 DATA PROCESSING SUPPLIES	10.00	10.00
	537100 LABORATORY SUP EXP	213.63-	213.63-
	538100 VEHICLE & EQUIP SUP EXP	1,976.71-	1,976.71-

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		
	539951 PURCHASES FOR RESALE	73.12	73.12
	545000 LABORATORY SERVICES	14.00	14.00
	549200 JANITORIAL/SECURITY SRVS	624.46-	624.46-
	554900 OTHER CONTRACTUAL SERVICES	1,198.92	1,229.92
	556100 INSURANCE EXPENSE	1,821.00-	1,821.00-
	559100 OTHER OPERATING EXP	4,121.52	4,121.52
	Major Account 520000 Total	26,904.88-	1,021.80-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	439.06-	114.26-
	Major Account 570000 Total	439.06-	114.26-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,420.00	1,420.00
	Major Account 590000 Total	1,420.00	1,420.00
	Fund 55110 Expenditures Total	13,018.28-	34,593.30
	Subprogram Revenues	12,946.00-	13,456.00-
	Subprogram Expenditures	13,018.28-	34,593.30

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	6,250.00-	6,250.00-
	Major Account 480000 Total	6,250.00-	6,250.00-
	Fund 55110 Revenue Total	6,250.00-	6,250.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		100.00
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		107.65
	520000 Operating Expenses		
	522000 1099 AWARDS	100.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	96.35	96.35
	559100 OTHER OPERATING EXP	375.00	375.00
	Major Account 520000 Total	571.35	2,471.35
	Fund 55110 Expenditures Total	571.35	2,579.00
	Subprogram Revenues	6,250.00-	6,250.00-
	Subprogram Expenditures	571.35	2,579.00

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	2,301.15-	2,301.15-
	472100 SALE OF SUP & MAT	4,023.84-	3,710.28-
	Major Account 470000 Total	6,324.99-	6,011.43-
	Fund 55110 Revenue Total	6,324.99-	6,011.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,142.99	10,455.63
	515200 FICA EXPENSE	269.17	709.47
	516400 UNEMPLOYM COMP INS EXP	1.55	1.55
	516500 WORKERS COMP PREMIUMS	49.60	49.60
	Major Account 510000 Total	4,463.31	11,216.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	8.60
	521300 FREIGHT EXPENSE	34.29	34.29
	522100 DUES & SUBSCRIPTION EXP		120.47
	531100 OFFICE SUPPLIES EXPENSE	173.78	272.01
	533900 FOOD EXPENSE-INSTITUTIONS	305.15	424.05
	539951 PURCHASES FOR RESALE	62.60	357.39
	559100 OTHER OPERATING EXP	1,189.63	1,189.63
	Major Account 520000 Total	1,774.05	2,406.44
	Fund 55110 Expenditures Total	6,237.36	13,622.69
	Subprogram Revenues	6,324.99-	6,011.43-
	Subprogram Expenditures	6,237.36	13,622.69

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	7,889.83-	7,868.07-
	472200 REPROD & PUBLICATIONS	497,522.01-	508,709.75-
	Major Account 470000 Total	505,411.84-	516,577.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 55110 Revenue Total	705,411.84-	716,577.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,316.81	338,625.30
	511200 TEMPORARY SALARIES-WAGE	963.00	4,135.30
	515100 RETIREMENT PLANS EXPENSE	10,789.99	23,266.80
	515200 FICA EXPENSE	11,567.62	25,469.58
	515400 LIFE & ACCIDENT INS EXP	173.92	342.73
	515500 HEALTH INSURANCE EXPENSE	23,041.50	45,498.76
	516400 UNEMPLOYM COMP INS EXP	221.73	221.73
	516500 WORKERS COMP PREMIUMS	1,864.85	1,864.85
	Major Account 510000 Total	203,939.42	439,425.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.34	372.59
	521200 COM EXPENSE - VOICE/DATA	7,104.43	7,903.30
	521300 FREIGHT EXPENSE	280.08	280.08
	521500 PUBLICATION & PRINT EXP	23,218.57	23,793.57
	521700 1099 ROYALTY PAYMENTS	637,501.31	650,789.43
	522100 DUES & SUBSCRIPTION EXP	21,827.24	66,779.50
	522200 CONFERENCE REGISTRATION	40.00	40.00
	522600 JOB APPLICANT EXPENSE		40.00
	523202 ELECTRICITY	77.98	77.98
	524600 RENT EXPENSE-BUILDINGS	13,938.85	41,246.55
	525100 RENT EXP-OFFICE EQUIP	29.17	29.17
	526100 REP & MAINT-REAL PROPERT		490.00
	531100 OFFICE SUPPLIES EXPENSE	657.86	60,269.90
	534901 DATA PROCESSING SUPPLIES	613.75	965.23
	539951 PURCHASES FOR RESALE	105,244.29	244,651.93
	554900 OTHER CONTRACTUAL SERVICES	89,434.75	199,973.12
	555200 SOFTWARE - NEW PURCHASES	52,765.40	60,799.20
	556100 INSURANCE EXPENSE	1,523.00	1,523.00
	559100 OTHER OPERATING EXP	26,641.49	26,681.49
	Major Account 520000 Total	981,226.51	1,386,706.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	967.66	967.66
	572100 COMMERCIAL TRANSPORTATIO	1,563.80-	1,563.80-
	Major Account 570000 Total	596.14-	596.14-
	Fund 55110 Expenditures Total	1,184,569.79	1,825,534.95
	Subprogram Revenues	705,411.84-	716,577.82-
	Subprogram Expenditures	1,184,569.79	1,825,534.95

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	785.00	785.00
	554900 OTHER CONTRACTUAL SERVICES	16.82	16.82
	559100 OTHER OPERATING EXP	755.68	755.68
	Major Account 520000 Total	1,557.50	1,557.50
	Fund 55110 Expenditures Total	1,557.50	1,557.50
	Subprogram Expenditures	1,557.50	1,557.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,687.00-	18,657.00-
	472100 SALE OF SUP & MAT	60,471.40-	77,026.80-
	Major Account 470000 Total	79,158.40-	95,683.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,122.75	1,122.75
	Major Account 490000 Total	1,122.75	1,122.75
	Fund 55110 Revenue Total	78,035.65-	94,561.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,204.78	59,135.55
	511200 TEMPORARY SALARIES-WAGE	7,749.90	15,256.68
	515100 RETIREMENT PLANS EXPENSE	1,060.07	3,145.93
	515200 FICA EXPENSE	1,924.48	4,975.29
	515400 LIFE & ACCIDENT INS EXP	24.75	64.67
	515500 HEALTH INSURANCE EXPENSE	5,261.23	13,013.64
	516400 UNEMPLOYM COMP INS EXP	41.64	41.64
	516500 WORKERS COMP PREMIUMS	340.01	340.01
	Major Account 510000 Total	38,606.86	95,973.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.44	534.44
	521200 COM EXPENSE - VOICE/DATA	986.10	986.10
	521500 PUBLICATION & PRINT EXP	9,467.93	15,080.20
	522100 DUES & SUBSCRIPTION EXP	58.99	263.99
	524700 RENT EXP-OTHER REAL PROP	160.00	1,110.00
	525100 RENT EXP-OFFICE EQUIP	20.61	20.61
	527100 REP & MAINT-OFFICE EQUIP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	824.15	1,717.62
	533100 HOUSEHOLD & INSTIT EXP	744.48	744.48
	533900 FOOD EXPENSE-INSTITUTIONS	11,372.10	9,850.94
	534600 ED & RECREATIONAL SUP EX	1,023.98	1,023.98
	543100 IT CONSULTING-APPLICATIONS	1,299.80	1,299.80
	547100 EDUCATIONAL SERVICES	22.50	374.00
	554900 OTHER CONTRACTUAL SERVICES	1,022.73	1,022.73
	559100 OTHER OPERATING EXP	9,665.83	9,665.83
	Major Account 520000 Total	37,403.64	43,894.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,525.59-	1,525.59-
	Major Account 570000 Total	1,525.59-	1,525.59-
	Fund 55110 Expenditures Total	74,484.91	138,342.54

Secure Version - Prior Month
As of August 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number719UNL-AUXILIARY
Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>78,035.65-</u>	<u>94,561.05-</u>
	Subprogram Expenditures	<u>74,484.91</u>	<u>138,342.54</u>

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	584,381.75-	584,381.75-
	Major Account 590000 Total	584,381.75-	584,381.75-
	Fund 55110 Expenditures Total	584,381.75-	584,381.75-
	Subprogram Expenditures	584,381.75-	584,381.75-

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	44,275.00-	44,275.00-
	Major Account 470000 Total	44,275.00-	44,275.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,698.96-	83,698.96-
	Major Account 490000 Total	83,698.96-	83,698.96-
	Fund 55110 Revenue Total	127,973.96-	127,973.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,539.72	17,760.04
	511200 TEMPORARY SALARIES-WAGE	1,110.00	3,138.38
	515100 RETIREMENT PLANS EXPENSE	663.97	1,401.59
	515200 FICA EXPENSE	647.32	1,347.99
	515400 LIFE & ACCIDENT INS EXP	9.71	18.78
	515500 HEALTH INSURANCE EXPENSE	573.34	1,110.34
	516400 UNEMPLOYM COMP INS EXP	11.09	11.09
	516500 WORKERS COMP PREMIUMS	113.53	113.53
	Major Account 510000 Total	11,668.68	24,901.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	170.63	462.73
	522100 DUES & SUBSCRIPTION EXP	102,658.00	112,073.00
	522200 CONFERENCE REGISTRATION		790.00
	522400 SUBSISTENCE	8,310.06	8,310.06
	524700 RENT EXP-OTHER REAL PROP		120.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,430.41
	534600 ED & RECREATIONAL SUP EX	90.00	254.00
	547100 EDUCATIONAL SERVICES	300.00	1,350.00
	554900 OTHER CONTRACTUAL SERVICES	99,708.30	113,960.91
	559100 OTHER OPERATING EXP	2,922.00-	2,882.00-
	Major Account 520000 Total	208,314.99	235,869.11
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	837.45	837.45
	Major Account 570000 Total	837.45	837.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,531.85	46,531.85
	Major Account 590000 Total	46,531.85	46,531.85
	Fund 55110 Expenditures Total	267,352.97	308,140.15
	Subprogram Revenues	127,973.96-	127,973.96-
	Subprogram Expenditures	267,352.97	308,140.15

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	43,223.94-	43,216.94-
	472100 SALE OF SUP & MAT	97,482.08-	88,535.82-
	Major Account 470000 Total	140,706.02-	131,752.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	736.13-	986.13-
	484106 INDIRECT COST-PRIVATE	2,825.60-	2,825.60-
	484800 ROYALTY REVENUE	128.67-	128.67-
	484900 OTHER PRIVATE SOURCES	29,228.05-	29,228.05-
	Major Account 480000 Total	32,918.45-	33,168.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	98.31-	98.31-
	493200 OPERATING TRANSFERS OUT	98.31	98.31
	Major Account 490000 Total		
	Fund 55110 Revenue Total	173,624.47-	164,921.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,245.19	30,236.32
	511200 TEMPORARY SALARIES-WAGE	12,833.22	33,727.18
	511300 OVERTIME PAYMENTS	82.09	133.87
	515100 RETIREMENT PLANS EXPENSE	680.00	1,612.70
	515200 FICA EXPENSE	2,121.28	4,534.91
	515400 LIFE & ACCIDENT INS EXP	22.63	33.33
	515500 HEALTH INSURANCE EXPENSE	2,282.90	3,026.42
	516400 UNEMPLOYM COMP INS EXP	33.00	33.00
	516500 WORKERS COMP PREMIUMS	216.72	216.72
	Major Account 510000 Total	35,517.03	73,554.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	693.86	693.86
	521200 COM EXPENSE - VOICE/DATA	5,760.40-	5,760.40-
	521300 FREIGHT EXPENSE	6,416.29	6,416.29
	521500 PUBLICATION & PRINT EXP	6,533.81-	667.82
	522100 DUES & SUBSCRIPTION EXP	260.00	260.00
	525100 RENT EXP-OFFICE EQUIP	188.06-	188.06-
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	531100 OFFICE SUPPLIES EXPENSE	5,461.75-	3,984.95-
	533100 HOUSEHOLD & INSTIT EXP	47.55	47.55
	533900 FOOD EXPENSE-INSTITUTIONS	113.51	666.39
	534500 AGRICULTURAL SUPPLIES EX	196.25	196.25
	534600 ED & RECREATIONAL SUP EX	448.40	789.55

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		
	534800 CONST & MAINT SUP EXP	124.82	124.82
	534901 DATA PROCESSING SUPPLIES	328.28	328.28
	537100 LABORATORY SUP EXP	39.44-	39.44-
	538100 VEHICLE & EQUIP SUP EXP	2.84	2.84
	539951 PURCHASES FOR RESALE	15,946.67	27,325.36
	549200 JANITORIAL/SECURITY SRVS	5,498.47	5,498.47
	554900 OTHER CONTRACTUAL SERVICES	1,272.02	12,352.02
	555200 SOFTWARE - NEW PURCHASES	99.00	99.00
	559100 OTHER OPERATING EXP	15,163.99	15,163.99
	Major Account 520000 Total	28,628.49	60,749.64
	570000 Travel Expenses		
	571100 LODGING	159.00	159.00
	571600 MEALS - TAXABLE	21.53	21.53
	572100 COMMERCIAL TRANSPORTATIO	432.52-	432.52-
	573100 STATE-OWNED TRANSPORT	32.00	32.00
	574500 PERSONAL VEHICLE MILEAGE	245.34	278.11
	Major Account 570000 Total	25.35	58.12
	Fund 55110 Expenditures Total	64,170.87	134,362.21
	Subprogram Revenues	173,624.47-	164,921.21-
	Subprogram Expenditures	64,170.87	134,362.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,492,810.33-	4,563,661.42-
	Major Account 470000 Total	2,492,810.33-	4,563,661.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20,225.25-	20,225.25-
	Major Account 490000 Total	20,225.25-	20,225.25-
	Fund 55110 Revenue Total	2,513,035.58-	4,583,886.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,521.15	535,830.67
	511200 TEMPORARY SALARIES-WAGE	3,818.37	10,378.26
	511300 OVERTIME PAYMENTS	3,801.96	12,627.00
	515100 RETIREMENT PLANS EXPENSE	13,567.36	32,392.81
	515200 FICA EXPENSE	17,381.58	41,061.07
	515400 LIFE & ACCIDENT INS EXP	256.33	515.33
	515500 HEALTH INSURANCE EXPENSE	38,993.44	78,077.56
	516400 UNEMPLOYM COMP INS EXP	370.44	370.44
	516500 WORKERS COMP PREMIUMS	2,930.97	2,930.97
	Major Account 510000 Total	311,641.60	714,184.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.45	26.45
	521200 COM EXPENSE - VOICE/DATA	5,838.85	5,838.85
	521300 FREIGHT EXPENSE	57.02	57.02
	521500 PUBLICATION & PRINT EXP	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	2,650.00	2,650.00
	522200 CONFERENCE REGISTRATION	3,849.50	3,849.50
	523201 NATURAL GAS	908.24	908.24
	523202 ELECTRICITY	1,360.88	1,360.88
	523203 WATER	23,824.61	43,200.56
	523219 OTHER UTILITY	322,869.87-	322,869.87-
	525100 RENT EXP-OFFICE EQUIP	167.30	167.30
	525500 RENT EXP-OTHER PERS PROP		173.10
	525501 AG CONST & SHOP EQ RENTAL	4,540.77	4,540.77
	526100 REP & MAINT-REAL PROPERT	304,273.84	686,702.01
	527801 REP AG SHOP CONST EQUIP		960.50
	531100 OFFICE SUPPLIES EXPENSE	161.94	377.94
	533100 HOUSEHOLD & INSTIT EXP	1,883.25	5,211.12
	533900 FOOD EXPENSE-INSTITUTIONS		210.55
	534500 AGRICULTURAL SUPPLIES EX	334.28	334.28
	534800 CONST & MAINT SUP EXP	856,787.84	1,185,212.08

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		
	534901 DATA PROCESSING SUPPLIES	93.81	38,591.41
	535100 MEDICAL SUPPLIES		763.95
	538100 VEHICLE & EQUIP SUP EXP	2,940.64	2,940.64
	543100 IT CONSULTING-APPLICATIONS	960.00	960.00
	549200 JANITORIAL/SECURITY SRVS	560.18	1,516.77
	554900 OTHER CONTRACTUAL SERVICES	1,085.96	36,746.53
	555200 SOFTWARE - NEW PURCHASES	7,679.00	11,376.68
	559100 OTHER OPERATING EXP	4.50	4.50
	Major Account 520000 Total	897,268.99	1,711,961.76
	570000 Travel Expenses		
	571100 LODGING	1,102.40	1,102.40
	572100 COMMERCIAL TRANSPORTATIO	890.33	890.33
	573100 STATE-OWNED TRANSPORT	4,570.00	4,570.00
	Major Account 570000 Total	6,562.73	6,562.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,925.76	4,925.76
	588003 BUILDINGS	331,887.45	708,295.07
	Major Account 580000 Total	336,813.21	713,220.83
	Fund 55110 Expenditures Total	1,552,286.53	3,145,929.43
	Subprogram Revenues	2,513,035.58	4,583,886.67
	Subprogram Expenditures	1,552,286.53	3,145,929.43

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	840,323.24-	1,340,522.68-
	472100 SALE OF SUP & MAT	1,017,819.35-	1,109,158.68-
	Major Account 470000 Total	1,858,142.59-	2,449,681.36-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	60.00-	60.00-
	486400 CASH OVER ADJUSTMENT	2.52-	2.52-
	Major Account 480000 Total	62.52-	62.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,757,616.27-	12,757,616.27-
	493104 TRANS IN-PLANT IMPROVEMEN	192,792.66-	192,792.66-
	493200 OPERATING TRANSFERS OUT	9,778,403.87	9,778,403.87
	Major Account 490000 Total	3,172,005.06-	3,172,005.06-
	Fund 55110 Revenue Total	5,030,210.17-	5,621,748.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788,413.67	1,694,867.59
	511200 TEMPORARY SALARIES-WAGE	208,845.81	483,841.28
	511300 OVERTIME PAYMENTS	3,418.70	8,996.90
	515100 RETIREMENT PLANS EXPENSE	45,900.65	98,753.36
	515200 FICA EXPENSE	67,925.85	150,992.15
	515400 LIFE & ACCIDENT INS EXP	876.31	1,733.38
	515500 HEALTH INSURANCE EXPENSE	144,113.27	286,474.34
	516400 UNEMPLOYM COMP INS EXP	1,137.99	1,137.99
	516500 WORKERS COMP PREMIUMS	12,009.03	12,009.03
	Major Account 510000 Total	1,272,641.28	2,738,806.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.26	618.26
	521200 COM EXPENSE - VOICE/DATA	34,886.01	34,886.01
	521500 PUBLICATION & PRINT EXP	7,686.24	7,686.24
	521700 1099 ROYALTY PAYMENTS	2,877.81	7,703.88
	521900 AWARDS EXPENSE	85.00	85.00
	522100 DUES & SUBSCRIPTION EXP	12,644.13	85,414.26
	522200 CONFERENCE REGISTRATION	2,197.45	2,197.45
	522600 JOB APPLICANT EXPENSE	2,688.13	2,688.13
	523201 NATURAL GAS	106,810.39	106,810.39
	523202 ELECTRICITY	17,137.12	18,103.76
	523203 WATER	5,065.70	5,065.70
	523219 OTHER UTILITY	9,608.00	9,608.00
	524600 RENT EXPENSE-BUILDINGS	100.00	1,000.00

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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	839.25	839.25
	525500 RENT EXP-OTHER PERS PROP		.36
	525501 AG CONST & SHOP EQ RENTAL	527.60	527.60
	526100 REP & MAINT-REAL PROPERT	20,890.35	37,222.25
	527200 REP & MAINT-MOTOR VEHICL	1,241.45	1,241.45
	527600 REP & MAINT-HOUSE/INST E	3,203.38	11,224.42
	527800 REP & MAINT-OTHER PROPER	381.59	2,663.93
	527801 REP AG SHOP CONST EQUIP		1,180.79
	531100 OFFICE SUPPLIES EXPENSE	10,469.97	13,764.61
	533100 HOUSEHOLD & INSTIT EXP	17,569.54	38,598.09
	533900 FOOD EXPENSE-INSTITUTIONS	23,130.34	36,106.05
	534500 AGRICULTURAL SUPPLIES EX	2,162.63	9,642.15
	534600 ED & RECREATIONAL SUP EX	16,141.10	21,791.34
	534800 CONST & MAINT SUP EXP	816.54-	3,481.77
	534901 DATA PROCESSING SUPPLIES	7,237.05	15,194.82
	535100 MEDICAL SUPPLIES	114,697.55	551,467.75
	538100 VEHICLE & EQUIP SUP EXP	2,222.81	2,222.81
	539951 PURCHASES FOR RESALE	21,429.93	46,447.67
	541100 ACCTG & AUDITING SERVICES	1,242.50	1,242.50
	541700 LEGAL RELATED EXPENSE		14,707.50
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	31.00	31.00
	547100 EDUCATIONAL SERVICES		4,598.75
	549200 JANITORIAL/SECURITY SRVS	3,688.70	17,138.96
	554900 OTHER CONTRACTUAL SERVICES	651,210.32	1,598,517.03
	555200 SOFTWARE - NEW PURCHASES	26,290.00-	27,289.25
	556100 INSURANCE EXPENSE	234.78-	234.78-
	559100 OTHER OPERATING EXP	69,942.67	69,994.52
	Major Account 520000 Total	1,143,322.65	2,896,268.92
	570000 Travel Expenses		
	571100 LODGING	7,852.82	7,852.82
	572100 COMMERCIAL TRANSPORTATIO	1,022.13-	1,022.13-
	573100 STATE-OWNED TRANSPORT	3,801.00	3,801.00
	574500 PERSONAL VEHICLE MILEAGE		26.39
	Major Account 570000 Total	10,631.69	10,658.08
	Fund 55110 Expenditures Total	2,426,595.62	5,645,733.02
	Subprogram Revenues	5,030,210.17-	5,621,748.94-
	Subprogram Expenditures	2,426,595.62	5,645,733.02

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	86,129.67-	324,905.00-
	472100 SALE OF SUP & MAT	587,262.41-	436,886.06-
	472200 REPROD & PUBLICATIONS	305,799.98-	313,738.55-
	474100 GENERAL BUSINESS FEES	12,885.80-	12,885.80-
	476100 OTHER LIC PERM & FEES	769,837.69-	894,014.20-
	Major Account 470000 Total	1,761,915.55-	1,982,429.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,713.35-	4,713.35-
	486300 CLEARING ACCOUNT	1,690,684.43-	8,283,171.10-
	486400 CASH OVER ADJUSTMENT	27.19	27.19
	Major Account 480000 Total	1,695,370.59-	8,287,857.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25,299.28-	52,926.28-
	493100 OPERATING TRANSFERS IN	2,110,973.33-	2,110,973.33-
	493200 OPERATING TRANSFERS OUT	1,372,696.75	1,372,696.75
	Major Account 490000 Total	763,575.86-	791,202.86-
	Fund 55110 Revenue Total	4,220,862.00-	11,061,489.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,312.32	501,727.11
	511200 TEMPORARY SALARIES-WAGE	14,272.94	34,897.30
	511300 OVERTIME PAYMENTS	6,311.84	7,156.35
	515100 RETIREMENT PLANS EXPENSE	13,394.16	34,874.27
	515200 FICA EXPENSE	15,143.34	38,539.13
	515400 LIFE & ACCIDENT INS EXP	242.45	511.39
	515500 HEALTH INSURANCE EXPENSE	3,581,167.07	3,637,352.66
	516400 UNEMPLOYM COMP INS EXP	371.02	371.02
	516500 WORKERS COMP PREMIUMS	3,131.95	3,131.95
	Major Account 510000 Total	3,828,347.09	4,258,561.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,425.21	6,425.21
	521200 COM EXPENSE - VOICE/DATA	16,603.06	16,603.06
	521300 FREIGHT EXPENSE	1,491.56	1,491.56
	521400 CIO CHARGES	13.00	26.00
	521500 PUBLICATION & PRINT EXP	76,076.52	76,076.52
	522100 DUES & SUBSCRIPTION EXP	1,591.48	8,166.48
	522200 CONFERENCE REGISTRATION	721.00	721.00
	523201 NATURAL GAS	6,888.36	6,888.36
	523202 ELECTRICITY	42,240.16	42,240.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	473.71	473.71
	523219 OTHER UTILITY		1,200.31
	524600 RENT EXPENSE-BUILDINGS	47,510.88	69,002.40
	525100 RENT EXP-OFFICE EQUIP	1,096.75	1,096.75
	526100 REP & MAINT-REAL PROPERT	53,703.93	53,703.93
	527200 REP & MAINT-MOTOR VEHICL	48,255.28	51,224.27
	527300 REP & MAINT-MEDICAL EQUI	402.47-	402.47-
	527800 REP & MAINT-OTHER PROPER	2,805.57	3,077.76
	527801 REP AG SHOP CONST EQUIP	153.15	153.15
	531100 OFFICE SUPPLIES EXPENSE	2,988.32	6,099.37
	533100 HOUSEHOLD & INSTIT EXP	247.44	587.13
	534600 ED & RECREATIONAL SUP EX		509.96
	534800 CONST & MAINT SUP EXP	410.60	458.44
	534900 MISCELLANEOUS SUP EXP	1,522.78	4,911.33
	534901 DATA PROCESSING SUPPLIES	3,713.28	11,492.97
	537100 LABORATORY SUP EXP	112.96-	112.96-
	538100 VEHICLE & EQUIP SUP EXP	135,036.15	242,286.48
	539951 PURCHASES FOR RESALE	480,104.77	830,639.53
	549200 JANITORIAL/SECURITY SRVS	4,001.12	5,800.47
	554900 OTHER CONTRACTUAL SERVICES	8,737.86	1,571,234.34
	555200 SOFTWARE - NEW PURCHASES	3,291.39	4,613.37
	556100 INSURANCE EXPENSE	276.95-	300.48
	559100 OTHER OPERATING EXP	221,572.67	334,230.60
	Major Account 520000 Total	1,166,883.62	3,351,219.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	60.45	60.45
	573100 STATE-OWNED TRANSPORT	3,193.00	3,193.00
	Major Account 570000 Total	3,253.45	3,253.45
	580000 Capital Outlay		
	588004 EQUIPMENT	3,951.00	19,822.00
	Major Account 580000 Total	3,951.00	19,822.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,528,310.26-	3,528,310.26-
	Major Account 590000 Total	3,528,310.26-	3,528,310.26-
	Fund 55110 Expenditures Total	1,474,124.90	4,104,546.04
	Subprogram Revenues	4,220,862.00-	11,061,489.73-
	Subprogram Expenditures	1,474,124.90	4,104,546.04

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	6,873.74-	13,761.18-
	Major Account 480000 Total	6,873.74-	13,761.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	290,784.84	290,784.84
	Major Account 490000 Total	290,784.84	290,784.84
	Fund 55110 Revenue Total	283,911.10	277,023.66
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	11.56	11.56
	516500 WORKERS COMP PREMIUMS	1.36	1.36
	Major Account 510000 Total	12.92	12.92
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	909,873.46-	744,404.57
	Major Account 520000 Total	909,873.46-	744,404.57
	Fund 55110 Expenditures Total	909,860.54-	744,417.49
	Subprogram Revenues	283,911.10	277,023.66
	Subprogram Expenditures	909,860.54-	744,417.49

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		
	472100 SALE OF SUP & MAT	708.00-	708.00-
	Major Account 470000 Total	708.00-	708.00-
	Fund 55110 Revenue Total	708.00-	708.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4.98	4.98
	515200 FICA EXPENSE	.36	.33
	516500 WORKERS COMP PREMIUMS	7.84	7.84
	Major Account 510000 Total	13.18	13.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,069.58-	7,069.58-
	522600 JOB APPLICANT EXPENSE	7.50	7.50
	531100 OFFICE SUPPLIES EXPENSE	3,593.21-	3,593.21-
	554900 OTHER CONTRACTUAL SERVICES	1,633.62-	1,633.62-
	559100 OTHER OPERATING EXP	869.15	869.15
	Major Account 520000 Total	11,419.76-	11,419.76-
	Fund 55110 Expenditures Total	11,406.58-	11,406.61-
	Subprogram Revenues	708.00-	708.00-
	Subprogram Expenditures	11,406.58-	11,406.61-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	198,667.20-	198,667.20-
	Major Account 470000 Total	198,667.20-	198,667.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,147.64	7,147.64
	Major Account 490000 Total	7,147.64	7,147.64
	Fund 55110 Revenue Total	191,519.56-	191,519.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,524.03	148,458.44
	511200 TEMPORARY SALARIES-WAGE	6,052.57	12,799.95
	511300 OVERTIME PAYMENTS	2,529.35	3,070.14
	515100 RETIREMENT PLANS EXPENSE	4,632.54	10,354.85
	515200 FICA EXPENSE	5,491.69	12,190.34
	515400 LIFE & ACCIDENT INS EXP	72.93	152.98
	515500 HEALTH INSURANCE EXPENSE	8,611.75	18,196.21
	516400 UNEMPLOYM COMP INS EXP	102.33	102.33
	516500 WORKERS COMP PREMIUMS	917.83	917.83
	Major Account 510000 Total	93,935.02	206,243.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.59	4.59
	521200 COM EXPENSE - VOICE/DATA	276.06	276.06
	521500 PUBLICATION & PRINT EXP	1,194.93	1,363.74
	522100 DUES & SUBSCRIPTION EXP	10,346.24	11,000.92
	522200 CONFERENCE REGISTRATION	2,168.00	2,168.00
	523203 WATER	2,152.61	2,152.61
	525100 RENT EXP-OFFICE EQUIP	6.44	6.44
	525501 AG CONST & SHOP EQ RENTAL	8,000.00	8,000.00
	526100 REP & MAINT-REAL PROPERT	434.00	434.00
	527200 REP & MAINT-MOTOR VEHICL		240.00
	527801 REP AG SHOP CONST EQUIP	14.60	14.60
	531100 OFFICE SUPPLIES EXPENSE	5.04	5.04
	533900 FOOD EXPENSE-INSTITUTIONS	1,107.00	2,170.95
	534500 AGRICULTURAL SUPPLIES EX	80,765.09	89,013.49
	534800 CONST & MAINT SUP EXP	1,326.72	1,326.72
	534901 DATA PROCESSING SUPPLIES	623.06	623.06
	535100 MEDICAL SUPPLIES	1,423.42	1,821.82
	537100 LABORATORY SUP EXP	369.36-	369.36-
	538100 VEHICLE & EQUIP SUP EXP	3,369.73	3,369.73
	545000 LABORATORY SERVICES	3,767.12	3,951.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	236.39	304.64
	554900 OTHER CONTRACTUAL SERVICES	21,131.41	23,570.01
	559100 OTHER OPERATING EXP	1,961.41	1,961.41
	Major Account 520000 Total	139,944.50	153,409.59
	570000 Travel Expenses		
	571100 LODGING	832.92	890.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	429.60	429.60
	Major Account 570000 Total	1,262.52	1,320.28
	Fund 55110 Expenditures Total	235,142.04	360,972.94
	Subprogram Revenues	191,519.56	191,519.56
	Subprogram Expenditures	235,142.04	360,972.94

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	35,104.82-	35,104.82-
	472100 SALE OF SUP & MAT	3,067.50-	3,067.50-
	Major Account 470000 Total	38,172.32-	38,172.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,622.00-	8,622.00-
	484100 OPERATING DONATIONS & CO	2,250.00-	2,250.00-
	Major Account 480000 Total	10,872.00-	10,872.00-
	Fund 55110 Revenue Total	49,044.32-	49,044.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,786.05	20,214.49
	511200 TEMPORARY SALARIES-WAGE	3,698.52	7,385.82
	511300 OVERTIME PAYMENTS	66.92	155.08
	515100 RETIREMENT PLANS EXPENSE	265.28	1,147.43
	515200 FICA EXPENSE	677.02	2,016.07
	515400 LIFE & ACCIDENT INS EXP	8.22	16.36
	515500 HEALTH INSURANCE EXPENSE	2,487.17	4,961.73
	516400 UNEMPLOYM COMP INS EXP	11.32	11.32
	516500 WORKERS COMP PREMIUMS	109.40	109.40
	Major Account 510000 Total	13,109.90	36,017.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.19	97.19
	521200 COM EXPENSE - VOICE/DATA	72.20	72.20
	521300 FREIGHT EXPENSE	300.16	300.16
	521500 PUBLICATION & PRINT EXP	601.97	601.97
	522100 DUES & SUBSCRIPTION EXP	176.08	650.38
	522200 CONFERENCE REGISTRATION	376.25	376.25
	527300 REP & MAINT-MEDICAL EQUI	250.00	250.00
	527801 REP AG SHOP CONST EQUIP	184.95	184.95
	531100 OFFICE SUPPLIES EXPENSE	179.93	179.93
	533100 HOUSEHOLD & INSTIT EXP	96.43	96.43
	534800 CONST & MAINT SUP EXP	947.54	947.54
	537100 LABORATORY SUP EXP	830.21	830.21
	545000 LABORATORY SERVICES		604.00
	554900 OTHER CONTRACTUAL SERVICES	34.50	315.00
	559100 OTHER OPERATING EXP	714.91	714.91
	Major Account 520000 Total	4,862.32	6,221.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	136.88	244.18

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			
	570000 Travel Expenses		
	Major Account 570000 Total	136.88	244.18
	580000 Capital Outlay		
	588004 EQUIPMENT	6,189.75	6,191.67
	Major Account 580000 Total	6,189.75	6,191.67
	Fund 55110 Expenditures Total	24,298.85	48,674.67
	Subprogram Revenues	49,044.32-	49,044.32-
	Subprogram Expenditures	24,298.85	48,674.67

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	34,110.37-	34,110.37-
	Major Account 470000 Total	34,110.37-	34,110.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,630.00-	22,630.00-
	Major Account 490000 Total	22,630.00-	22,630.00-
	Fund 55110 Revenue Total	56,740.37-	56,740.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,362.00	4,667.71
	511200 TEMPORARY SALARIES-WAGE		102.34
	511300 OVERTIME PAYMENTS	33.00	33.00
	515200 FICA EXPENSE	176.63	354.34
	515400 LIFE & ACCIDENT INS EXP	1.62	3.24
	515500 HEALTH INSURANCE EXPENSE	236.76	473.44
	516400 UNEMPLOYM COMP INS EXP	2.53	2.53
	516500 WORKERS COMP PREMIUMS	18.51	18.51
	Major Account 510000 Total	2,831.05	5,655.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	22.00
	521300 FREIGHT EXPENSE	29.19	29.19
	521500 PUBLICATION & PRINT EXP	160.00	160.00
	525500 RENT EXP-OTHER PERS PROP	8.37	16.47
	527200 REP & MAINT-MOTOR VEHICL	6,392.37	6,392.37
	531100 OFFICE SUPPLIES EXPENSE		104.43
	533100 HOUSEHOLD & INSTIT EXP	541.36	541.36
	534500 AGRICULTURAL SUPPLIES EX		155.00
	534600 ED & RECREATIONAL SUP EX	13.70	13.70
	534800 CONST & MAINT SUP EXP	2,918.78	2,918.78
	538100 VEHICLE & EQUIP SUP EXP	6,048.62	7,473.07
	549200 JANITORIAL/SECURITY SRVS	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES	8,853.18	32,384.84
	559100 OTHER OPERATING EXP	11,179.09	11,179.09
	Major Account 520000 Total	36,211.66	61,435.30
	Fund 55110 Expenditures Total	39,042.71	67,090.41
	Subprogram Revenues	56,740.37-	56,740.37-
	Subprogram Expenditures	39,042.71	67,090.41

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	30.00-	30.00-
	472100 SALE OF SUP & MAT	2,500.00-	2,500.00-
	Major Account 470000 Total	2,530.00-	2,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.27-	169.46-
	Major Account 480000 Total	109.27-	169.46-
	Fund 55190 Revenue Total	2,639.27-	2,699.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,150.56	54,301.12
	511200 TEMPORARY SALARIES-WAGE	2,221.85	4,656.94
	515100 RETIREMENT PLANS EXPENSE	2,172.05	4,344.10
	515200 FICA EXPENSE	2,125.48	4,267.26
	515400 LIFE & ACCIDENT INS EXP	28.04	56.08
	515500 HEALTH INSURANCE EXPENSE	3,434.62	6,869.24
	516400 UNEMPLOYM COMP INS EXP	41.37	41.37
	516500 WORKERS COMP PREMIUMS	406.95	406.95
	Major Account 510000 Total	37,580.92	74,943.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,143.63	1,143.63
	521500 PUBLICATION & PRINT EXP	568.55	568.55
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	19.72	19.72
	526100 REP & MAINT-REAL PROPERT	1,083.44	1,083.44
	531100 OFFICE SUPPLIES EXPENSE	77.76	155.52
	534800 CONST & MAINT SUP EXP	4,095.59	6,495.27
	537100 LABORATORY SUP EXP	788.80	788.80
	538100 VEHICLE & EQUIP SUP EXP	8,976.03	9,005.58
	554900 OTHER CONTRACTUAL SERVICES		1,659.07
	559100 OTHER OPERATING EXP	10,295.00	10,305.00
	Major Account 520000 Total	27,348.52	31,524.58
	Fund 55190 Expenditures Total	64,929.44	106,467.64
	Subprogram Revenues	2,639.27-	2,699.46-
	Subprogram Expenditures	64,929.44	106,467.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,782.92-	4,782.92-
	472100 SALE OF SUP & MAT	5,774.37-	5,774.37-
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	476100 OTHER LIC PERM & FEES	480.00-	480.00-
	Major Account 470000 Total	11,087.29-	11,087.29-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	16,799.50-	16,799.50-
	486301 SECURITY DEPOSITS	3,250.00-	3,250.00-
	Major Account 480000 Total	20,049.50-	20,049.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	493204 TRANS OUT-PLANT IMPROVEME	35,084.38	35,084.38
	Major Account 490000 Total	35,084.38	35,084.38
	Fund 55110 Revenue Total	3,947.59	3,947.59
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,075.24	48,997.73
	511200 TEMPORARY SALARIES-WAGE	3,456.21	10,034.33
	511300 OVERTIME PAYMENTS	65.92	117.67
	515100 RETIREMENT PLANS EXPENSE	931.72	2,052.78
	515200 FICA EXPENSE	1,953.55	4,362.78
	515400 LIFE & ACCIDENT INS EXP	24.22	48.47
	515500 HEALTH INSURANCE EXPENSE	4,268.10	8,536.67
	516400 UNEMPLOYM COMP INS EXP	40.59	40.59
	516500 WORKERS COMP PREMIUMS	323.00	323.00
	Major Account 510000 Total	34,138.55	74,514.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,578.30	1,578.30
	522200 CONFERENCE REGISTRATION	1,550.00	1,550.00
	523201 NATURAL GAS	675.08	1,139.01
	523202 ELECTRICITY		320.42
	525100 RENT EXP-OFFICE EQUIP	51.97	51.97
	525500 RENT EXP-OTHER PERS PROP	160.00	320.00
	527200 REP & MAINT-MOTOR VEHICL	44.00	44.00
	527600 REP & MAINT-HOUSE/INST E	1,510.59	2,325.91
	527800 REP & MAINT-OTHER PROPER	868.00	980.50
	531100 OFFICE SUPPLIES EXPENSE	592.60	592.60
	533100 HOUSEHOLD & INSTIT EXP	2,356.03	5,037.53

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		
	533900 FOOD EXPENSE-INSTITUTIONS	50.00	50.00
	534800 CONST & MAINT SUP EXP	802.11	802.11
	538100 VEHICLE & EQUIP SUP EXP	83.20	83.20
	539951 PURCHASES FOR RESALE	1,655.35	8,396.87
	549200 JANITORIAL/SECURITY SRVS	6,292.00	7,277.61
	559100 OTHER OPERATING EXP	1,708.35	1,708.35
	Major Account 520000 Total	19,977.58	32,258.38
	Fund 55110 Expenditures Total	54,116.13	106,772.40
	Subprogram Revenues	3,947.59	3,947.59
	Subprogram Expenditures	54,116.13	106,772.40

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,241.00-	2,241.00-
	Major Account 480000 Total	2,241.00-	2,241.00-
	Fund 55110 Revenue Total	2,241.00-	2,241.00-
	Subprogram Revenues	2,241.00-	2,241.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	332,295.22-	336,025.37-
	Major Account 470000 Total	332,295.22-	336,025.37-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,720,809.60-	2,722,406.27-
	Major Account 480000 Total	2,720,809.60-	2,722,406.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,005.90-	1,005.90-
	493100 OPERATING TRANSFERS IN	4,000,000.00-	4,000,000.00-
	493200 OPERATING TRANSFERS OUT	2,065,000.00	2,065,000.00
	Major Account 490000 Total	1,936,005.90-	1,936,005.90-
	Fund 55110 Revenue Total	4,989,110.72-	4,994,437.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,044,803.15	2,401,633.12
	511200 TEMPORARY SALARIES-WAGE	159,935.67	379,563.47
	511300 OVERTIME PAYMENTS	7,398.57	16,136.30
	511900 SUPPLEMENTAL	59.00	118.00
	515100 RETIREMENT PLANS EXPENSE	68,643.11	156,537.92
	515200 FICA EXPENSE	83,710.88	194,733.53
	515400 LIFE & ACCIDENT INS EXP	1,156.84	2,332.42
	515500 HEALTH INSURANCE EXPENSE	249,505.14	503,371.08
	516400 UNEMPLOYM COMP INS EXP	1,670.21	1,670.21
	516500 WORKERS COMP PREMIUMS	15,843.32	15,843.32
	Major Account 510000 Total	1,632,725.89	3,671,939.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,143.69-	11,143.69-
	521200 COM EXPENSE - VOICE/DATA	172,780.00	183,497.51
	521300 FREIGHT EXPENSE	5.00	14.00
	521500 PUBLICATION & PRINT EXP	8,854.89	8,854.89
	522100 DUES & SUBSCRIPTION EXP	29,187.16	31,441.06
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	159,012.45	159,107.27
	523202 ELECTRICITY	197,085.51	198,322.38
	523203 WATER	68,819.96	70,050.38
	523219 OTHER UTILITY	8,233.31	8,233.31
	524600 RENT EXPENSE-BUILDINGS	5,150.00	5,150.00
	525100 RENT EXP-OFFICE EQUIP	1,100.01	1,100.01
	525500 RENT EXP-OTHER PERS PROP	260.69	698.81
	526100 REP & MAINT-REAL PROPERT	57,023.12	138,511.40

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Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,123.30	1,123.30
	527600 REP & MAINT-HOUSE/INST E	1,647.43	1,647.43
	527800 REP & MAINT-OTHER PROPER	3,286.79	3,286.79
	531100 OFFICE SUPPLIES EXPENSE	14,116.81	18,661.11
	533100 HOUSEHOLD & INSTIT EXP	50,124.28	75,447.41
	533900 FOOD EXPENSE-INSTITUTIONS	295,772.61	526,387.87
	534600 ED & RECREATIONAL SUP EX	31,823.53	31,823.53
	534800 CONST & MAINT SUP EXP	34,905.53	52,309.47
	534900 MISCELLANEOUS SUP EXP	755.79	755.79
	534901 DATA PROCESSING SUPPLIES	597.43	1,392.35
	535100 MEDICAL SUPPLIES	594.05	1,607.90
	538100 VEHICLE & EQUIP SUP EXP	941.63	941.63
	539951 PURCHASES FOR RESALE	58,612.76	109,478.62
	541700 LEGAL RELATED EXPENSE	29.47-	29.47-
	545000 LABORATORY SERVICES	50.00	50.00
	549200 JANITORIAL/SECURITY SRVS	3,786.21	3,786.21
	554900 OTHER CONTRACTUAL SERVICES	264,799.20	276,237.59
	555200 SOFTWARE - NEW PURCHASES	32,727.38	78,375.58
	559100 OTHER OPERATING EXP	842,376.59	842,376.59
	Major Account 520000 Total	2,334,395.26	2,819,512.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	715.81-	715.81-
	573100 STATE-OWNED TRANSPORT	4,585.25	4,585.25
	Major Account 570000 Total	3,869.44	3,869.44
	Fund 55110 Expenditures Total	3,970,990.59	6,495,320.84
	Subprogram Revenues	4,989,110.72-	4,994,437.54-
	Subprogram Expenditures	3,970,990.59	6,495,320.84

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,016,940.81-	2,437,532.34-
	472100 SALE OF SUP & MAT	4,901,679.61	1,665,599.83
	Major Account 470000 Total	3,884,738.80	771,932.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	123,732.65-	7,220,416.65-
	483400 OTHER RENTAL REVENUE	1,306.80-	1,306.80-
	484101 RESTRICTED-DONATIONS	3,023,600.00-	3,040,836.33-
	484800 ROYALTY REVENUE	827,071.58-	5,538,155.29-
	Major Account 480000 Total	3,975,711.03-	15,800,715.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	163.80-	163.80-
	493100 OPERATING TRANSFERS IN	9,043,148.15-	9,043,148.15-
	493104 TRANS IN-PLANT IMPROVEMEN	43,284.50-	43,284.50-
	493200 OPERATING TRANSFERS OUT	9,285,102.65	9,285,102.65
	Major Account 490000 Total	198,506.20	198,506.20
	Fund 55110 Revenue Total	107,533.97	16,374,141.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,496,475.85	10,343,960.17
	511200 TEMPORARY SALARIES-WAGE	221,701.30	444,268.90
	511300 OVERTIME PAYMENTS	16,441.58	21,903.91
	511900 SUPPLEMENTAL	18,500.00	52,500.00
	515100 RETIREMENT PLANS EXPENSE	181,890.64	469,514.64
	515200 FICA EXPENSE	176,461.84	401,178.66
	515400 LIFE & ACCIDENT INS EXP	2,081.34	4,103.14
	515500 HEALTH INSURANCE EXPENSE	257,549.55	511,146.39
	516400 UNEMPLOYM COMP INS EXP	5,025.61	5,025.61
	516500 WORKERS COMP PREMIUMS	43,661.29	43,661.29
	Major Account 510000 Total	5,419,789.00	12,297,262.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,008.09	2,008.09
	521200 COM EXPENSE - VOICE/DATA	72,357.89	73,364.75
	521300 FREIGHT EXPENSE	2,011.40	2,012.40
	521500 PUBLICATION & PRINT EXP	11,717.94	12,540.92
	521900 AWARDS EXPENSE	2,413.00	3,771.65
	522000 1099 AWARDS	3,359.20	3,359.20
	522100 DUES & SUBSCRIPTION EXP	155,174.75	170,480.25
	522200 CONFERENCE REGISTRATION	160.00	160.00
	522400 SUBSISTENCE	357,617.32	642,455.54

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	4,289.80	5,294.80
	523201 NATURAL GAS	189,901.52	190,280.46
	523202 ELECTRICITY	89,906.61	101,347.63
	523203 WATER	3,336.75	7,216.80
	523219 OTHER UTILITY	13,365.90	13,365.90
	524100 RENT EXPENSE-LAND	345,500.00	345,500.00
	524600 RENT EXPENSE-BUILDINGS	70,680.00	71,430.00
	524700 RENT EXP-OTHER REAL PROP	79,000.00	79,600.00
	525100 RENT EXP-OFFICE EQUIP	4,042.68	4,042.68
	525200 RENT EXP-DATA PROC EQUIP		94,379.75
	525500 RENT EXP-OTHER PERS PROP	63,185.49	380,754.52
	526100 REP & MAINT-REAL PROPERT	10,212.63	20,364.02
	527200 REP & MAINT-MOTOR VEHICL	1,109.27	1,109.27
	527400 REP & MAINT-DATA PROC	549.00	549.00
	527500 REP & MAINT-COMM EQUIP	87,462.56	87,462.56
	527600 REP & MAINT-HOUSE/INST E	535.50	625.50
	527700 REP & MAINT-PHOTO/MEDIA	1,531.16	1,531.16
	527800 REP & MAINT-OTHER PROPER	218,053.08	385,908.74
	531100 OFFICE SUPPLIES EXPENSE	16,680.44	25,291.45
	533100 HOUSEHOLD & INSTIT EXP	20,803.90	28,065.71
	533900 FOOD EXPENSE-INSTITUTIONS	2,811.34	4,615.21
	534500 AGRICULTURAL SUPPLIES EX	1,490.40	24,075.04
	534600 ED & RECREATIONAL SUP EX	73,881.78	134,488.33
	534800 CONST & MAINT SUP EXP	32,021.84	40,971.21
	534900 MISCELLANEOUS SUP EXP	34,272.72	53,958.47
	534901 DATA PROCESSING SUPPLIES	59,400.70	139,818.07
	535100 MEDICAL SUPPLIES	284,407.90	466,945.01
	537100 LABORATORY SUP EXP	103.39	103.39
	538100 VEHICLE & EQUIP SUP EXP	782.34	856.47
	539951 PURCHASES FOR RESALE	212,954.44	346,122.07
	541700 LEGAL RELATED EXPENSE	8,435.79	41,813.08
	542500 ENG & ARCH SERVICES	220.50	220.50
	545000 LABORATORY SERVICES	10,285.00	10,285.00
	547100 EDUCATIONAL SERVICES	319,352.03	579,675.03
	549200 JANITORIAL/SECURITY SRVS	64,565.91	76,777.14
	554900 OTHER CONTRACTUAL SERVICES	510,711.33	710,409.10
	555200 SOFTWARE - NEW PURCHASES	171,515.45	369,175.69
	556100 INSURANCE EXPENSE	130,403.00	136,141.07

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Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,852,332.09-	2,773,488.74-
	Major Account 520000 Total	892,249.65	3,117,233.89
	570000 Travel Expenses		
	571100 LODGING	487,286.26	645,821.38
	571103 BOARD & LODGING-FOREIGN	883.65	2,284.95
	571600 MEALS - TAXABLE	99.24	304.01
	572100 COMMERCIAL TRANSPORTATIO	425,911.22	485,595.67
	572103 COMERCIAL FARES-FOREIGN		377.33
	573100 STATE-OWNED TRANSPORT	4,140.00	4,140.00
	574500 PERSONAL VEHICLE MILEAGE	3,347.57	8,896.97
	574503 MILEAGE ALLOW-OUT OF STAT	41.76	83.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,131.60	9,716.84
	575100 MISC TRAVEL EXPENSE	45,564.68	55,273.27
	575103 MISC TVL EXP-FOREIGN	239.00	394.49
	Major Account 570000 Total	970,644.98	1,212,888.14
	580000 Capital Outlay		
	588003 BUILDINGS		428.37
	588004 EQUIPMENT	457,522.04	549,179.76
	Major Account 580000 Total	457,522.04	549,608.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	102,668.88	134,357.10
	599100 OTHER GOVERNMENT AID	59,009.71	93,309.23
	599102 NON-TAXABLE STIPENDS	227,238.68	227,238.68
	599104 STUDENT TUITION	134,236.64	145,592.48
	Major Account 590000 Total	523,153.91	600,497.49
	Fund 55110 Expenditures Total	8,263,359.58	17,777,490.36
	Subprogram Revenues	107,533.97	16,374,141.38-
	Subprogram Expenditures	8,263,359.58	17,777,490.36

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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	64,209.37-	31,468.44-
	472100 SALE OF SUP & MAT	592,872.41-	583,878.79-
	Major Account 470000 Total	657,081.78-	615,347.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,421.00-	5,421.00-
	484900 OTHER PRIVATE SOURCES	5,535.26-	5,535.26-
	486400 CASH OVER ADJUSTMENT	3.00	3.00
	Major Account 480000 Total	10,953.26-	10,953.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,559,893.29-	1,559,893.29-
	493200 OPERATING TRANSFERS OUT	1,559,893.29	1,559,893.29
	Major Account 490000 Total		
	Fund 55110 Revenue Total	668,035.04-	626,300.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,234.41	232,135.26
	511200 TEMPORARY SALARIES-WAGE	15,493.53	39,590.19
	511300 OVERTIME PAYMENTS	218.86	1,222.60
	515100 RETIREMENT PLANS EXPENSE	8,334.05	17,302.96
	515200 FICA EXPENSE	8,960.56	19,179.95
	515400 LIFE & ACCIDENT INS EXP	126.61	249.25
	515500 HEALTH INSURANCE EXPENSE	25,302.63	49,621.43
	516400 UNEMPLOYM COMP INS EXP	167.72	167.72
	516500 WORKERS COMP PREMIUMS	1,559.37	1,559.37
	Major Account 510000 Total	172,397.74	361,028.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.55	112.55
	521200 COM EXPENSE - VOICE/DATA	6,176.41	6,176.41
	521300 FREIGHT EXPENSE	66.17	66.17
	521500 PUBLICATION & PRINT EXP	11,995.19-	1,145.40
	521700 1099 ROYALTY PAYMENTS	3,591.45-	3,591.45-
	522100 DUES & SUBSCRIPTION EXP	1,328.99	1,802.51
	522200 CONFERENCE REGISTRATION	750.00	750.00
	522600 JOB APPLICANT EXPENSE	503.34	593.34
	524600 RENT EXPENSE-BUILDINGS	65.00	65.00
	525100 RENT EXP-OFFICE EQUIP	319.86	319.86
	525500 RENT EXP-OTHER PERS PROP		2,425.00
	526100 REP & MAINT-REAL PROPERT	345.00	345.00
	527200 REP & MAINT-MOTOR VEHICL	9.00	9.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	198.45	317.16
	533100 HOUSEHOLD & INSTIT EXP		124.49
	533900 FOOD EXPENSE-INSTITUTIONS	5.99	3,871.75
	534800 CONST & MAINT SUP EXP		699.56
	534901 DATA PROCESSING SUPPLIES	5,914.45	5,914.45
	538100 VEHICLE & EQUIP SUP EXP	139.40	139.40
	539951 PURCHASES FOR RESALE	37.06	37.06
	543100 IT CONSULTING-APPLICATIONS		97.50
	549200 JANITORIAL/SECURITY SRVS	5,167.67	5,167.67
	554900 OTHER CONTRACTUAL SERVICES	10,863.17-	15,577.98
	559100 OTHER OPERATING EXP	53,555.47-	53,555.47-
	Major Account 520000 Total	58,865.94-	11,389.66-
	570000 Travel Expenses		
	571100 LODGING	2,187.62	2,379.62
	572100 COMMERCIAL TRANSPORTATIO	746.07-	746.07-
	574500 PERSONAL VEHICLE MILEAGE	41.47	41.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00-	42.00
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	1,493.02	1,877.02
	Fund 55110 Expenditures Total	115,024.82	351,516.09
	Subprogram Revenues	668,035.04-	626,300.49-
	Subprogram Expenditures	115,024.82	351,516.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	493101 TRANS IN-PRINCIPAL/INTERE	85,556.64-	85,556.64-
	493201 TRANS OUT-PRINCIPAL/INTER	5,129.00	5,129.00
	Major Account 490000 Total	<u>180,427.64-</u>	<u>180,427.64-</u>
	Fund 55110 Revenue Total	<u>180,427.64-</u>	<u>180,427.64-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	613,469.98	613,469.98
	539200 DEBT SERVICE EXPENSE	1,385,483.23	1,385,483.23
	Major Account 520000 Total	<u>1,998,953.21</u>	<u>1,998,953.21</u>
	Fund 55110 Expenditures Total	<u>1,998,953.21</u>	<u>1,998,953.21</u>
	Subprogram Revenues	<u><u>180,427.64-</u></u>	<u><u>180,427.64-</u></u>
	Subprogram Expenditures	<u><u>1,998,953.21</u></u>	<u><u>1,998,953.21</u></u>

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	84,531.86-	84,531.86-
	472100 SALE OF SUP & MAT	3,523,257.13-	2,917,259.31-
	474100 GENERAL BUSINESS FEES	2,000.00	2,000.00
	476100 OTHER LIC PERM & FEES	272,170.00-	272,170.00-
	Major Account 470000 Total	3,877,958.99-	3,271,961.17-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,592,549.23	2,593,249.23
	484100 OPERATING DONATIONS & CO	600.00-	600.00-
	484106 INDIRECT COST-PRIVATE	2,500.00	2,500.00
	484900 OTHER PRIVATE SOURCES	8,941.85-	11,559.11
	486300 CLEARING ACCOUNT		73,570.66-
	Major Account 480000 Total	2,585,507.38	2,533,137.68
	Fund 55110 Revenue Total	1,292,451.61-	738,823.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,102.09	512,953.16
	511200 TEMPORARY SALARIES-WAGE	16,140.22	38,978.91
	511900 SUPPLEMENTAL	65.00-	
	515100 RETIREMENT PLANS EXPENSE	19,305.30	37,939.58
	515200 FICA EXPENSE	19,530.29	39,031.86
	515400 LIFE & ACCIDENT INS EXP	255.64	510.02
	515500 HEALTH INSURANCE EXPENSE	38,575.14	77,783.86
	516400 UNEMPLOYM COMP INS EXP	212.89	212.89
	516500 WORKERS COMP PREMIUMS	1,739.13	1,739.13
	Major Account 510000 Total	355,795.70	709,149.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,002.21	1,002.21
	521200 COM EXPENSE - VOICE/DATA	9,472.93	9,472.93
	521300 FREIGHT EXPENSE	442.58	442.58
	521500 PUBLICATION & PRINT EXP	66,231.99	66,231.99
	522100 DUES & SUBSCRIPTION EXP	7,913.77	7,913.77
	522200 CONFERENCE REGISTRATION	1,398.00	1,398.00
	522400 SUBSISTENCE	21,575.04	21,575.04
	523201 NATURAL GAS	3,486.50	3,486.50
	523202 ELECTRICITY	172.87	172.87
	523203 WATER	186.35	186.35
	523219 OTHER UTILITY	539.68	1,605.95
	524600 RENT EXPENSE-BUILDINGS	25,262.58	37,868.87
	525100 RENT EXP-OFFICE EQUIP	42.45	42.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,458.70	3,458.70
	527200 REP & MAINT-MOTOR VEHICL	13.37	13.37
	531100 OFFICE SUPPLIES EXPENSE	3,063.46	4,896.23
	533900 FOOD EXPENSE-INSTITUTIONS	77.50	77.50
	534600 ED & RECREATIONAL SUP EX	364.15	364.15
	534901 DATA PROCESSING SUPPLIES	554.70	554.70
	538100 VEHICLE & EQUIP SUP EXP	593.07	593.07
	541100 ACCTG & AUDITING SERVICES	17,181.00	17,181.00
	549200 JANITORIAL/SECURITY SRVS	7,426.09	7,727.24
	554900 OTHER CONTRACTUAL SERVICES	108,219.86	108,579.86
	555200 SOFTWARE - NEW PURCHASES	4,290.00	4,290.00
	556100 INSURANCE EXPENSE	136.93	136.93
	559100 OTHER OPERATING EXP	256,831.16	260,824.98
	Major Account 520000 Total	539,936.94	560,097.24
	570000 Travel Expenses		
	571100 LODGING	3,139.01	3,898.11
	572100 COMMERCIAL TRANSPORTATIO	709.49	709.49
	573100 STATE-OWNED TRANSPORT	29.00	29.00
	574500 PERSONAL VEHICLE MILEAGE	129.63	161.82
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	4,017.13	4,808.42
	580000 Capital Outlay		
	588004 EQUIPMENT	1,000.00	1,000.00
	Major Account 580000 Total	1,000.00	1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,242.08	7,242.08
	Major Account 590000 Total	7,242.08	7,242.08
	Fund 55110 Expenditures Total	907,991.85	1,282,297.15
	Subprogram Revenues	1,292,451.61-	738,823.49-
	Subprogram Expenditures	907,991.85	1,282,297.15
	Program Revenues	19,980,285.55-	45,488,245.50-
	Program Expenditures	21,261,893.73	44,166,321.99

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	514,900.06	1,038,236.61
	511200 TEMPORARY SALARIES-WAGE	32,815.03	69,645.11
	511300 OVERTIME PAYMENTS	321.75	458.25
	515100 RETIREMENT PLANS EXPENSE	1,164.69	2,228.61
	515200 FICA EXPENSE	1,207.89	2,344.98
	515400 LIFE & ACCIDENT INS EXP	10.97	22.43
	515500 HEALTH INSURANCE EXPENSE	1,264.35	2,567.61
	515900 EMPLOYEE BENEFITS EXP-UN	139,949.08	283,394.74
	Major Account 510000 Total	691,633.82	1,398,898.34
	Fund 10000 Expenditures Total	691,633.82	1,398,898.34
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	717,276.00-	717,276.00-
	493200 OPERATING TRANSFERS OUT	98,283.55	98,283.55
	Major Account 490000 Total	618,992.45-	618,992.45-
	Fund 25150 Revenue Total	618,992.45-	618,992.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,019.42-	18,019.42-
	Major Account 510000 Total	18,019.42-	18,019.42-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.60	89.60
	521200 COM EXPENSE - VOICE/DATA	8,595.41	8,595.41
	521500 PUBLICATION & PRINT EXP	3,293.26	54,510.84
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION	3,272.00	3,272.00
	524600 RENT EXPENSE-BUILDINGS	275.00	275.00
	525100 RENT EXP-OFFICE EQUIP	4,305.39	4,305.39
	525500 RENT EXP-OTHER PERS PROP	128.54	198.74
	526100 REP & MAINT-REAL PROPERT	148.54	148.54
	531100 OFFICE SUPPLIES EXPENSE	28,966.00	29,411.03
	533100 HOUSEHOLD & INSTIT EXP	306.82	306.82
	533900 FOOD EXPENSE-INSTITUTIONS	143.56	143.56
	534600 ED & RECREATIONAL SUP EX	154.80	1,814.21
	534800 CONST & MAINT SUP EXP	132.98	132.98
	534900 MISCELLANEOUS SUP EXP	517.30	517.30
	534901 DATA PROCESSING SUPPLIES	7,675.53	14,449.08
	535100 MEDICAL SUPPLIES	1,015.37	2,019.56
	537100 LABORATORY SUP EXP	37,505.17	80,190.46

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		
	539951 PURCHASES FOR RESALE	865.07	37,533.45
	543100 IT CONSULTING-APPLICATIONS	10,640.00	23,520.00
	545000 LABORATORY SERVICES	30.00	30.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	25,229.19	35,229.19
	554901 CONTRACTED SVCS - SAL REIMB	13,617.63	19,035.96
	555200 SOFTWARE - NEW PURCHASES		63,760.09
	559100 OTHER OPERATING EXP	110.86	564.45
	Major Account 520000 Total	147,353.02	382,388.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.74	61.19
	Major Account 570000 Total	30.74	61.19
	580000 Capital Outlay		
	588004 EQUIPMENT	28,819.61-	15,222.86-
	Major Account 580000 Total	28,819.61-	15,222.86-
	Fund 25150 Expenditures Total	100,544.73	349,207.57
	Subprogram Revenues	618,992.45-	618,992.45-
	Subprogram Expenditures	792,178.55	1,748,105.91

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	5,990.45	12,432.12
	515900 EMPLOYEE BENEFITS EXP-UN	1,725.26	3,580.46
	Major Account 510000 Total	7,715.71	16,012.58
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
	Major Account 520000 Total	180.00	180.00
	Fund 10000 Expenditures Total	7,895.71	16,192.58
	Subprogram Expenditures	7,895.71	16,192.58

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	678,450.72	1,400,286.39
	511200 TEMPORARY SALARIES-WAGE	86.25	753.50
	511300 OVERTIME PAYMENTS	1,608.31	3,245.59
	511900 SUPPLEMENTAL	35,000.00	35,000.00
	515100 RETIREMENT PLANS EXPENSE	280.00	280.00
	515200 FICA EXPENSE	746.82	1,232.34
	515400 LIFE & ACCIDENT INS EXP	8.77	14.22
	515500 HEALTH INSURANCE EXPENSE	1,143.70	2,110.52
	515900 EMPLOYEE BENEFITS EXP-UN	176,826.60	367,309.47
	Major Account 510000 Total	894,151.17	1,810,232.03
	Fund 10000 Expenditures Total	894,151.17	1,810,232.03
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,942,468.00-	1,942,468.00-
	Major Account 490000 Total	1,942,468.00-	1,942,468.00-
	Fund 25150 Revenue Total	1,942,468.00-	1,942,468.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,887.80-	15,887.80-
	515900 EMPLOYEE BENEFITS EXP-UN	328.91-	328.91-
	Major Account 510000 Total	16,216.71-	16,216.71-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.03	7.03
	521200 COM EXPENSE - VOICE/DATA	4,145.82	4,145.82
	521500 PUBLICATION & PRINT EXP	1,221.48	1,221.48
	522100 DUES & SUBSCRIPTION EXP	6,798.00	20,487.00
	522200 CONFERENCE REGISTRATION	225.00	2,345.00
	525100 RENT EXP-OFFICE EQUIP	2,171.07	2,171.07
	525500 RENT EXP-OTHER PERS PROP		638.00
	531100 OFFICE SUPPLIES EXPENSE	346.60	777.79
	533100 HOUSEHOLD & INSTIT EXP	697.61	1,007.91
	533900 FOOD EXPENSE-INSTITUTIONS	5.80	14.00
	534600 ED & RECREATIONAL SUP EX	5,978.28	6,602.28
	534900 MISCELLANEOUS SUP EXP		558.34
	534901 DATA PROCESSING SUPPLIES	3,190.69	6,488.22
	535100 MEDICAL SUPPLIES	10,254.12	10,254.12
	537100 LABORATORY SUP EXP	160.42	248.00
	538100 VEHICLE & EQUIP SUP EXP	102.34	289.56
	547100 EDUCATIONAL SERVICES	1,587.33	2,229.33

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		
	554900 OTHER CONTRACTUAL SERVICES	13,247.63	26,685.13
	Major Account 520000 Total	50,139.22	86,170.08
	570000 Travel Expenses		
	571100 LODGING	2,124.42	2,549.38
	571600 MEALS - TAXABLE	17.50	17.50
	571800 MEALS - TRAVEL STATUS	1,022.71	1,106.02
	574500 PERSONAL VEHICLE MILEAGE	419.05	708.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	228.67	228.67
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	3,827.35	4,625.04
	580000 Capital Outlay		
	588004 EQUIPMENT	22,066.14	68,419.83
	Major Account 580000 Total	22,066.14	68,419.83
	Fund 25150 Expenditures Total	59,816.00	142,998.24
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,561.24	20,716.71
	511200 TEMPORARY SALARIES-WAGE	3,120.00	7,800.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,392.92	6,219.34
	Major Account 510000 Total	18,074.16	34,736.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.10	87.10
	521200 COM EXPENSE - VOICE/DATA	200.01	200.01
	522100 DUES & SUBSCRIPTION EXP	831.80	831.80
	525500 RENT EXP-OTHER PERS PROP		54.00
	526100 REP & MAINT-REAL PROPERT	49.57	49.57
	531100 OFFICE SUPPLIES EXPENSE	26.06	117.80
	533900 FOOD EXPENSE-INSTITUTIONS	131.08	131.08
	534600 ED & RECREATIONAL SUP EX	4,071.85	4,174.74
	534800 CONST & MAINT SUP EXP	119.00-	119.00-
	534901 DATA PROCESSING SUPPLIES	29.99	29.99
	537100 LABORATORY SUP EXP	1,133.11	1,868.31
	554900 OTHER CONTRACTUAL SERVICES	600.00	6,879.90
	Major Account 520000 Total	7,041.57	14,305.30
	570000 Travel Expenses		
	571100 LODGING		338.31
	571800 MEALS - TRAVEL STATUS	522.71	522.71
	572100 COMMERCIAL TRANSPORTATIO		164.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	522.71	1,025.21
	580000 Capital Outlay		
	588004 EQUIPMENT	334.91	334.91
	Major Account 580000 Total	334.91	334.91
	Fund 55150 Expenditures Total	25,973.35	50,401.47
	Subprogram Revenues	1,942,468.00-	1,942,468.00-
	Subprogram Expenditures	979,940.52	2,003,631.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	307,972.48	635,174.95	
511200 TEMPORARY SALARIES-WAGE	3,233.10	4,506.80	
511300 OVERTIME PAYMENTS	3,024.40	5,124.71	
511900 SUPPLEMENTAL		9,583.00	
515900 EMPLOYEE BENEFITS EXP-UN	82,728.65	170,917.63	
Major Account 510000 Total	396,958.63	825,307.09	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	123.83	123.83	
522600 JOB APPLICANT EXPENSE	1,092.00	1,092.00	
525500 RENT EXP-OTHER PERS PROP	108.64	213.96	
531100 OFFICE SUPPLIES EXPENSE	162,795.01	170,809.24	
534600 ED & RECREATIONAL SUP EX		71,310.54	
534901 DATA PROCESSING SUPPLIES		8,483.35	
535100 MEDICAL SUPPLIES	181.12	281.16	
537100 LABORATORY SUP EXP	1,017.46	1,981.60	
554900 OTHER CONTRACTUAL SERVICES		300.00	
555200 SOFTWARE - NEW PURCHASES	55,801.99	56,136.93	
559100 OTHER OPERATING EXP	109.09	109.09	
Major Account 520000 Total	221,229.14	310,841.70	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		159.50	
574600 CONTRACTUAL SERV - TRAVEL EXP		4,509.64	
Major Account 570000 Total		4,669.14	
580000 Capital Outlay			
588004 EQUIPMENT	1,734.80	62,033.36	
Major Account 580000 Total	1,734.80	62,033.36	
Fund 10000 Expenditures Total	619,922.57	1,202,851.29	
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	411,083.23	834,480.12	
511200 TEMPORARY SALARIES-WAGE	81.00	255.60	
511300 OVERTIME PAYMENTS	347.52	865.30	
511900 SUPPLEMENTAL		11,718.75	
515900 EMPLOYEE BENEFITS EXP-UN	107,380.20	218,515.63	
Major Account 510000 Total	518,891.95	1,065,835.40	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,667.12	1,667.12	
521200 COM EXPENSE - VOICE/DATA	5,085.31	5,085.31	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.82	4.82
	521500 PUBLICATION & PRINT EXP	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP		22,970.00
	531100 OFFICE SUPPLIES EXPENSE	310.11	499.27
	534600 ED & RECREATIONAL SUP EX	163.98	163.98
	534900 MISCELLANEOUS SUP EXP	480.00	480.00
	535100 MEDICAL SUPPLIES		91.28
	537100 LABORATORY SUP EXP	4,483.45	6,109.98
	538100 VEHICLE & EQUIP SUP EXP	173.28	173.28
	545000 LABORATORY SERVICES	212.75	212.75
	547100 EDUCATIONAL SERVICES	60.16	74.40
	554900 OTHER CONTRACTUAL SERVICES	3,001.88	3,243.88
	Major Account 520000 Total	15,667.86	40,801.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	913.12	913.12
	574500 PERSONAL VEHICLE MILEAGE		63.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	671.15	1,659.39
	Major Account 570000 Total	1,584.27	2,636.31
	580000 Capital Outlay		
	588004 EQUIPMENT	4,483.45-	4,483.45-
	Major Account 580000 Total	4,483.45-	4,483.45-
	Fund 25150 Expenditures Total	531,660.63	1,104,789.33
	Subprogram Expenditures	1,151,583.20	2,307,640.62

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	196,308.20	419,858.05	
511200 TEMPORARY SALARIES-WAGE	74,216.88	158,324.64	
511300 OVERTIME PAYMENTS	48.13	215.39	
515100 RETIREMENT PLANS EXPENSE	651.54	1,288.82	
515200 FICA EXPENSE	632.17	746.10	
515400 LIFE & ACCIDENT INS EXP	9.42	12.52	
515500 HEALTH INSURANCE EXPENSE	1,434.86	1,817.12	
515900 EMPLOYEE BENEFITS EXP-UN	50,776.63	111,708.27	
Major Account 510000 Total	324,077.83	693,970.91	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,649.00	
522100 DUES & SUBSCRIPTION EXP	4,736.00	4,736.00	
527800 REP & MAINT-OTHER PROPER	2,571.56	2,571.56	
531100 OFFICE SUPPLIES EXPENSE	466.33	911.35	
533900 FOOD EXPENSE-INSTITUTIONS	52.72	101.83	
534600 ED & RECREATIONAL SUP EX	168.68	168.68	
534800 CONST & MAINT SUP EXP	61.48	149.49	
534901 DATA PROCESSING SUPPLIES	6,181.22	7,652.14	
537100 LABORATORY SUP EXP		427.36	
554900 OTHER CONTRACTUAL SERVICES	1,234.50	2,820.45	
556300 SURETY & NOTARY BONDS	30.00	30.00	
559100 OTHER OPERATING EXP	174.26	249.40	
Major Account 520000 Total	15,676.75	21,467.26	
570000 Travel Expenses			
571100 LODGING	186.20	186.20	
571800 MEALS - TRAVEL STATUS	2,799.00	2,828.45	
572100 COMMERCIAL TRANSPORTATIO	19.30	19.30	
574500 PERSONAL VEHICLE MILEAGE	2.90	91.06	
575100 MISC TRAVEL EXPENSE	24.00	24.00	
Major Account 570000 Total	3,031.40	3,149.01	
580000 Capital Outlay			
588004 EQUIPMENT		816.15	
Major Account 580000 Total		816.15	
Fund 10000 Expenditures Total	342,785.98	719,403.33	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	446,660.51-	446,660.51-	
493200 OPERATING TRANSFERS OUT	64,405.96	64,405.96	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	382,254.55-	382,254.55-
	Fund 25150 Revenue Total	382,254.55-	382,254.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	22.00
	521200 COM EXPENSE - VOICE/DATA	1,985.80	1,985.80
	521500 PUBLICATION & PRINT EXP	5,516.58	5,516.58
	522100 DUES & SUBSCRIPTION EXP	567.60	567.60
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	1,573.98	1,573.98
	526100 REP & MAINT-REAL PROPERT	1,678.43	1,678.43
	531100 OFFICE SUPPLIES EXPENSE	352.88	392.83
	533900 FOOD EXPENSE-INSTITUTIONS	120.91	120.91
	534800 CONST & MAINT SUP EXP		408.38
	545000 LABORATORY SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	5,728.66	5,728.66
	Major Account 520000 Total	17,970.84	18,419.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	267.43	267.43
	Major Account 570000 Total	267.43	267.43
	Fund 25150 Expenditures Total	18,238.27	18,686.60
	Subprogram Revenues	382,254.55-	382,254.55-
	Subprogram Expenditures	361,024.25	738,089.93

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	135,820.57	284,285.16
	511200 TEMPORARY SALARIES-WAGE	1,824.00	4,512.00
	515900 EMPLOYEE BENEFITS EXP-UN	36,115.77	76,013.71
	Major Account 510000 Total	173,760.34	364,810.87
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	670.12	670.12
	559100 OTHER OPERATING EXP		900.00
	Major Account 520000 Total	670.12	1,570.12
	580000 Capital Outlay		
	588004 EQUIPMENT	17,728.69	17,728.69
	Major Account 580000 Total	17,728.69	17,728.69
	Fund 10000 Expenditures Total	192,159.15	384,109.68
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,239.76-	6,239.76-
	Major Account 490000 Total	6,239.76-	6,239.76-
	Fund 25150 Revenue Total	6,239.76-	6,239.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.65	13.65
	521200 COM EXPENSE - VOICE/DATA	63.90	63.90
	531100 OFFICE SUPPLIES EXPENSE	15.62	15.62
	Major Account 520000 Total	93.17	93.17
	580000 Capital Outlay		
	588004 EQUIPMENT	147,314.48-	147,314.48-
	Major Account 580000 Total	147,314.48-	147,314.48-
	Fund 25150 Expenditures Total	147,221.31-	147,221.31-
	Subprogram Revenues	6,239.76-	6,239.76-
	Subprogram Expenditures	44,937.84	236,888.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,175,314.28	2,374,798.64	
511200 TEMPORARY SALARIES-WAGE	52,417.12	96,511.92	
511300 OVERTIME PAYMENTS	426.69	732.37	
515100 RETIREMENT PLANS EXPENSE	827.64	1,518.52	
515200 FICA EXPENSE	781.72	1,491.81	
515400 LIFE & ACCIDENT INS EXP	10.67	19.76	
515500 HEALTH INSURANCE EXPENSE	1,755.61	3,506.94	
515900 EMPLOYEE BENEFITS EXP-UN	310,160.18	628,423.27	
Major Account 510000 Total	1,541,693.91	3,107,003.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		177.83	
521500 PUBLICATION & PRINT EXP	1,516.88	2,408.17	
522100 DUES & SUBSCRIPTION EXP	4,449.00	4,449.00	
522200 CONFERENCE REGISTRATION	639.25	639.25	
524700 RENT EXP-OTHER REAL PROP		370.00	
526100 REP & MAINT-REAL PROPERT		45,539.00	
531100 OFFICE SUPPLIES EXPENSE	367.21	11,815.36	
533900 FOOD EXPENSE-INSTITUTIONS	99.50	99.50	
534600 ED & RECREATIONAL SUP EX	590.97	3,376.24	
549200 JANITORIAL/SECURITY SRVS	35.00	105.00	
554900 OTHER CONTRACTUAL SERVICES	261.48	2,210.48	
559100 OTHER OPERATING EXP	3,510.00	3,510.00	
Major Account 520000 Total	11,469.29	74,699.83	
570000 Travel Expenses			
571100 LODGING		28.88	
571800 MEALS - TRAVEL STATUS		125.67	
574500 PERSONAL VEHICLE MILEAGE	112.23	309.43	
Major Account 570000 Total	112.23	463.98	
580000 Capital Outlay			
588003 BUILDINGS	75,992.38	75,992.38	
588004 EQUIPMENT	22,066.14	53,553.14	
Major Account 580000 Total	98,058.52	129,545.52	
Fund 10000 Expenditures Total	1,651,333.95	3,311,712.56	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT	12,386.41	12,386.41	
Major Account 490000 Total	12,386.41	12,386.41	
Fund 25150 Revenue Total	12,386.41	12,386.41	

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,178.71	53,178.71
	515900 EMPLOYEE BENEFITS EXP-UN	16,838.53	16,838.53
	Major Account 510000 Total	70,017.24	70,017.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.12	171.12
	521200 COM EXPENSE - VOICE/DATA	10,160.22	10,877.58
	521300 FREIGHT EXPENSE	574.33	574.33
	521500 PUBLICATION & PRINT EXP	21,028.15	21,028.15
	522100 DUES & SUBSCRIPTION EXP	86.36	86.36
	522200 CONFERENCE REGISTRATION	147.00	147.00
	522600 JOB APPLICANT EXPENSE	254.24	319.15
	524600 RENT EXPENSE-BUILDINGS	1,469.00	1,469.00
	525100 RENT EXP-OFFICE EQUIP	5,093.55	5,093.55
	525500 RENT EXP-OTHER PERS PROP	433.10	532.10
	527200 REP & MAINT-MOTOR VEHICL	1,696.49	1,696.49
	527300 REP & MAINT-MEDICAL EQUI		245.52
	527800 REP & MAINT-OTHER PROPER		588.50
	531100 OFFICE SUPPLIES EXPENSE	279.27	845.20
	533100 HOUSEHOLD & INSTIT EXP	203.28	203.28
	534600 ED & RECREATIONAL SUP EX	510.72	9,697.00
	534901 DATA PROCESSING SUPPLIES	99.70	99.70
	535100 MEDICAL SUPPLIES	4,224.44	4,308.94
	545000 LABORATORY SERVICES	194.76	194.76
	549200 JANITORIAL/SECURITY SRVS		150.00
	554900 OTHER CONTRACTUAL SERVICES	66.10	94.10
	559100 OTHER OPERATING EXP		224.93
	Major Account 520000 Total	46,397.83	58,352.76
	570000 Travel Expenses		
	571100 LODGING	459.28	722.52
	572100 COMMERCIAL TRANSPORTATIO	170.91	170.91
	574500 PERSONAL VEHICLE MILEAGE	76.56	409.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.91
	Major Account 570000 Total	706.75	1,740.53
	580000 Capital Outlay		
	588004 EQUIPMENT		46,164.25
	Major Account 580000 Total		46,164.25
	Fund 25150 Expenditures Total	117,121.82	176,274.78
	Subprogram Revenues	12,386.41	12,386.41

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER	580000Capital Outlay		
	Subprogram Expenditures	<u>1,768,455.77</u>	<u>3,487,987.34</u>

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	232,634.85	479,485.25	
511200 TEMPORARY SALARIES-WAGE	4,863.75	7,544.75	
511300 OVERTIME PAYMENTS	86.37	401.85	
511900 SUPPLEMENTAL	7,500.00	7,500.00	
515100 RETIREMENT PLANS EXPENSE		810.89	
515200 FICA EXPENSE		754.63	
515400 LIFE & ACCIDENT INS EXP		9.13	
515500 HEALTH INSURANCE EXPENSE		604.33	
515900 EMPLOYEE BENEFITS EXP-UN	62,228.29	126,088.91	
Major Account 510000 Total	307,313.26	623,199.74	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		60.00	
521300 FREIGHT EXPENSE	20.00	30.00	
521500 PUBLICATION & PRINT EXP	894.64	894.64	
522100 DUES & SUBSCRIPTION EXP	170.00	3,630.00	
522200 CONFERENCE REGISTRATION	1,050.00	1,050.00	
525500 RENT EXP-OTHER PERS PROP	1,016.06	1,018.76	
527300 REP & MAINT-MEDICAL EQUI	13,175.85	14,036.85	
531100 OFFICE SUPPLIES EXPENSE	5,246.04	5,246.04	
534800 CONST & MAINT SUP EXP	893.48	904.28	
534901 DATA PROCESSING SUPPLIES	197.95	1,637.65	
535100 MEDICAL SUPPLIES	3,181.42	4,013.68	
537100 LABORATORY SUP EXP	3,347.07	5,514.68	
Major Account 520000 Total	29,192.51	38,036.58	
Fund 10000 Expenditures Total	336,505.77	661,236.32	
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX	41,666.67-	83,333.34-	
Major Account 450000 Total	41,666.67-	83,333.34-	
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT	123,531.76	123,531.76	
Major Account 490000 Total	123,531.76	123,531.76	
Fund 25150 Revenue Total	81,865.09	40,198.42	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23.67	12,411.34	
511200 TEMPORARY SALARIES-WAGE	2,472.07	4,944.14	
515100 RETIREMENT PLANS EXPENSE		19.08	
515200 FICA EXPENSE		17.76	

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		14.22
	515900 EMPLOYEE BENEFITS EXP-UN	3,366.02	6,525.01
	Major Account 510000 Total	5,861.76	23,931.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	3.00
	521200 COM EXPENSE - VOICE/DATA	4,664.54	4,664.54
	521300 FREIGHT EXPENSE	2,560.03	2,560.03
	521500 PUBLICATION & PRINT EXP	4,132.47	4,132.47
	522100 DUES & SUBSCRIPTION EXP	9,140.00	12,240.00
	522200 CONFERENCE REGISTRATION	2,565.00	2,565.00
	522500 EMPLOYEE MOVING EXPENSE	515.25	515.25
	525500 RENT EXP-OTHER PERS PROP	923.65	923.65
	526100 REP & MAINT-REAL PROPERT	2,001.04	2,001.04
	527300 REP & MAINT-MEDICAL EQUI	2,000.50-	9,794.50
	527400 REP & MAINT-DATA PROC	379.00	379.00
	531100 OFFICE SUPPLIES EXPENSE	5,983.62-	5,983.62-
	533100 HOUSEHOLD & INSTIT EXP	49.50	49.50
	534800 CONST & MAINT SUP EXP	32.42	300.01
	534901 DATA PROCESSING SUPPLIES	8,365.02	8,741.95
	535100 MEDICAL SUPPLIES	7,062.02	7,062.02
	537100 LABORATORY SUP EXP	214,007.27	214,094.09
	545000 LABORATORY SERVICES	80,514.40	80,514.40
	554900 OTHER CONTRACTUAL SERVICES	16,749.47	16,749.47
	556100 INSURANCE EXPENSE	142.96	142.96
	559100 OTHER OPERATING EXP	11.90	11.90
	Major Account 520000 Total	345,834.82	361,461.16
	570000 Travel Expenses		
	571100 LODGING	879.00	879.00
	572100 COMMERCIAL TRANSPORTATIO	633.90-	633.90-
	Major Account 570000 Total	245.10	245.10
	580000 Capital Outlay		
	588004 EQUIPMENT	55,529.88	55,529.88
	Major Account 580000 Total	55,529.88	55,529.88
	590000 Government Aid		
	599104 STUDENT TUITION	15,056.69	15,056.69
	Major Account 590000 Total	15,056.69	15,056.69
	Fund 25150 Expenditures Total	422,528.25	456,224.59

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER			
	590000Government Aid		
	Subprogram Revenues	<u>81,865.09</u>	<u>40,198.42</u>
	Subprogram Expenditures	<u>759,034.02</u>	<u>1,117,460.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,683.63	879,569.24
	511200 TEMPORARY SALARIES-WAGE	4,194.15	15,037.18
	511300 OVERTIME PAYMENTS		261.00
	515900 EMPLOYEE BENEFITS EXP-UN	112,492.60	230,527.06
	Major Account 510000 Total	547,370.38	1,125,394.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,085.00	8,085.00
	522100 DUES & SUBSCRIPTION EXP	265.00	38,423.00
	525500 RENT EXP-OTHER PERS PROP	103.78	206.81
	527300 REP & MAINT-MEDICAL EQUI	2,433.82	3,760.04
	531100 OFFICE SUPPLIES EXPENSE	271.76	1,762.85
	533900 FOOD EXPENSE-INSTITUTIONS	118.10	330.68
	534800 CONST & MAINT SUP EXP	1,300.17	1,300.17
	534901 DATA PROCESSING SUPPLIES	34,947.40	39,346.39
	535100 MEDICAL SUPPLIES	1,969.12	3,823.07
	537100 LABORATORY SUP EXP	11,349.50	16,414.94
	554900 OTHER CONTRACTUAL SERVICES	3,930.11	6,550.85
	555200 SOFTWARE - NEW PURCHASES	737.16	737.16
	559100 OTHER OPERATING EXP	44.76	44.76
	Major Account 520000 Total	65,555.68	120,785.72
	580000 Capital Outlay		
	588003 BUILDINGS	14,000.00	14,000.00
	Major Account 580000 Total	14,000.00	14,000.00
	Fund 10000 Expenditures Total	626,926.06	1,260,180.20
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	39,442.83-	39,442.83-
	Major Account 480000 Total	39,442.83-	39,442.83-
	Fund 25150 Revenue Total	39,442.83-	39,442.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,868.06	39,736.12
	515900 EMPLOYEE BENEFITS EXP-UN	5,145.81	10,291.62
	Major Account 510000 Total	25,013.87	50,027.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,652.14	2,652.14
	521300 FREIGHT EXPENSE	66.03	66.03
	521400 CIO CHARGES	3,500.00	3,500.00
	521500 PUBLICATION & PRINT EXP	3,938.15	3,938.15

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		
	522100 DUES & SUBSCRIPTION EXP	4,028.68	4,028.68
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522400 SUBSISTENCE	272.61	272.61
	525100 RENT EXP-OFFICE EQUIP	2,270.20	2,270.20
	526100 REP & MAINT-REAL PROPERT	138.61	138.61
	531100 OFFICE SUPPLIES EXPENSE	83.40	1,159.61
	533900 FOOD EXPENSE-INSTITUTIONS	81.04-	81.04-
	534600 ED & RECREATIONAL SUP EX	316.24	316.24
	534800 CONST & MAINT SUP EXP	4.00	18.50
	534900 MISCELLANEOUS SUP EXP	.02-	.02-
	534901 DATA PROCESSING SUPPLIES	39.99-	39.99-
	535100 MEDICAL SUPPLIES	29.17	29.17
	537100 LABORATORY SUP EXP	3,314.55	4,625.57
	545000 LABORATORY SERVICES	4,618.96	4,618.96
	554900 OTHER CONTRACTUAL SERVICES	2,873.66	2,873.66
	559100 OTHER OPERATING EXP	70.00	70.00
	Major Account 520000 Total	28,405.35	30,807.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8,120.06-	8,120.06-
	Major Account 570000 Total	8,120.06-	8,120.06-
	590000 Government Aid		
	599104 STUDENT TUITION	109.25	109.25
	Major Account 590000 Total	109.25	109.25
	Fund 25150 Expenditures Total	45,408.41	72,824.01
	Subprogram Revenues	39,442.83-	39,442.83-
	Subprogram Expenditures	672,334.47	1,333,004.21

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	93,039.80	205,815.45
	511300 OVERTIME PAYMENTS	6.53-	90.77
	515100 RETIREMENT PLANS EXPENSE	1,330.24	2,813.01
	515200 FICA EXPENSE	1,202.21	2,550.75
	515400 LIFE & ACCIDENT INS EXP	15.58	31.13
	515500 HEALTH INSURANCE EXPENSE	1,953.93	3,898.38
	515900 EMPLOYEE BENEFITS EXP-UN	22,004.57	49,427.02
	Major Account 510000 Total	119,539.80	264,626.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,597.52
	531100 OFFICE SUPPLIES EXPENSE	1,024.19	1,274.77
	533900 FOOD EXPENSE-INSTITUTIONS	54.20	62.70
	534800 CONST & MAINT SUP EXP		448.00
	534901 DATA PROCESSING SUPPLIES	120.38	3,884.92
	537100 LABORATORY SUP EXP		21,250.00
	554900 OTHER CONTRACTUAL SERVICES	17,295.00	25,295.10
	555200 SOFTWARE - NEW PURCHASES		3,672.00
	559100 OTHER OPERATING EXP		26.59
	Major Account 520000 Total	18,493.77	59,511.60
	Fund 10000 Expenditures Total	138,033.57	324,138.11
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	500.00	500.00
	Major Account 470000 Total	500.00	500.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,278,886.66	9,278,886.66
	Major Account 490000 Total	9,278,886.66	9,278,886.66
	Fund 25150 Revenue Total	9,279,386.66	9,279,386.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,178.68-	87,178.68-
	515200 FICA EXPENSE	26,415.16-	26,415.16-
	Major Account 510000 Total	113,593.84-	113,593.84-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,936.55	1,936.55
	521300 FREIGHT EXPENSE	21.59	21.59
	521500 PUBLICATION & PRINT EXP	398.04	398.04
	522100 DUES & SUBSCRIPTION EXP	4,753.40	4,753.40
	525100 RENT EXP-OFFICE EQUIP	441.66	441.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	696.00	696.00
	531100 OFFICE SUPPLIES EXPENSE	2,701.58	2,701.58
	534700 ENG TECH & COMM SUP EXP	312.48	312.48
	534901 DATA PROCESSING SUPPLIES	239.99	239.99
	537100 LABORATORY SUP EXP		1,069.56
	538100 VEHICLE & EQUIP SUP EXP	67.40	67.40
	554900 OTHER CONTRACTUAL SERVICES	15,032.00-	15,032.00-
	559100 OTHER OPERATING EXP	20.00	688.54
	Major Account 520000 Total	3,443.31-	1,705.21-
	570000 Travel Expenses		
	571100 LODGING		198.25
	Major Account 570000 Total		198.25
	Fund 25150 Expenditures Total	117,037.15-	115,100.80-
	Subprogram Revenues	9,279,386.66	9,279,386.66
	Subprogram Expenditures	20,996.42	209,037.31

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>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	39.10	39.10
	Major Account 520000 Total	39.10	39.10
	Fund 25150 Expenditures Total	39.10	39.10
	Subprogram Expenditures	39.10	39.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	831,221.30	831,221.30
	Major Account 490000 Total	831,221.30	831,221.30
	Fund 25150 Revenue Total	831,221.30	831,221.30
	Subprogram Revenues	831,221.30	831,221.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	438,580.50	649,278.00
	472100 SALE OF SUP & MAT	5,850.00-	5,850.00-
	Major Account 470000 Total	432,730.50	643,428.00
	Fund 55150 Revenue Total	432,730.50	643,428.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,162.43	232,543.25
	511200 TEMPORARY SALARIES-WAGE	2,200.00	4,650.00
	515900 EMPLOYEE BENEFITS EXP-UN	31,035.15	67,110.44
	Major Account 510000 Total	141,397.58	304,303.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.11	10.11
	521200 COM EXPENSE - VOICE/DATA	961.00	961.00
	521500 PUBLICATION & PRINT EXP	12,125.01	14,915.01
	522100 DUES & SUBSCRIPTION EXP	3,866.25	3,866.25
	522200 CONFERENCE REGISTRATION	25,380.00	25,380.00
	525100 RENT EXP-OFFICE EQUIP	817.92	817.92
	531100 OFFICE SUPPLIES EXPENSE	65.44	126.26
	534600 ED & RECREATIONAL SUP EX	8,129.02	28,063.31
	538100 VEHICLE & EQUIP SUP EXP	37.60	37.60
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	15,485.00	183,830.25
	559100 OTHER OPERATING EXP	5,788.99	5,788.99
	Major Account 520000 Total	72,666.34	264,046.70
	570000 Travel Expenses		
	571100 LODGING	1,304.99	1,304.99
	572100 COMMERCIAL TRANSPORTATIO	3,613.07-	3,613.07-
	574500 PERSONAL VEHICLE MILEAGE	13.05	13.05
	575100 MISC TRAVEL EXPENSE	200.00	200.00
	Major Account 570000 Total	2,095.03-	2,095.03-
	Fund 55150 Expenditures Total	211,968.89	566,255.36
	Subprogram Revenues	432,730.50	643,428.00
	Subprogram Expenditures	211,968.89	566,255.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,177.41	204,275.65
	515900 EMPLOYEE BENEFITS EXP-UN	29,135.32	58,247.84
	Major Account 510000 Total	131,312.73	262,523.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	61,494.05	61,494.05
	534600 ED & RECREATIONAL SUP EX	12,813.42	13,525.16
	534800 CONST & MAINT SUP EXP		14,008.00
	534900 MISCELLANEOUS SUP EXP	867.12	867.12
	534901 DATA PROCESSING SUPPLIES	399.00	399.00
	555200 SOFTWARE - NEW PURCHASES	9,450.00	9,450.00
	Major Account 520000 Total	85,023.59	99,743.33
	Fund 10000 Expenditures Total	216,336.32	362,266.82
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	342,341.78	342,341.78
	Major Account 490000 Total	342,341.78	342,341.78
	Fund 25150 Revenue Total	342,341.78	342,341.78
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	280.90	280.90
	522100 DUES & SUBSCRIPTION EXP		5,397.50
	554900 OTHER CONTRACTUAL SERVICES	20,652.55-	20,582.55-
	559100 OTHER OPERATING EXP	130.00-	130.00-
	Major Account 520000 Total	20,501.65-	15,034.15-
	Fund 25150 Expenditures Total	20,501.65-	15,034.15-
	Subprogram Revenues	342,341.78	342,341.78
	Subprogram Expenditures	195,834.67	347,232.67

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	64,016.88	130,553.39
	511200 TEMPORARY SALARIES-WAGE	1,712.00	3,708.00
	515100 RETIREMENT PLANS EXPENSE	293.76	587.52
	515200 FICA EXPENSE	334.92	669.83
	515400 LIFE & ACCIDENT INS EXP	3.11	6.22
	515500 HEALTH INSURANCE EXPENSE	384.52	769.04
	515900 EMPLOYEE BENEFITS EXP-UN	15,940.42	32,673.50
	Major Account 510000 Total	82,685.61	168,967.50
	Fund 10000 Expenditures Total	82,685.61	168,967.50
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,985.11	1,985.11
	515900 EMPLOYEE BENEFITS EXP-UN	518.11	518.11
	Major Account 510000 Total	2,503.22	2,503.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.00	93.00
	554900 OTHER CONTRACTUAL SERVICES	16,200.00	16,200.00
	Major Account 520000 Total	16,293.00	16,293.00
	Fund 25150 Expenditures Total	18,796.22	18,796.22
	Subprogram Expenditures	101,481.83	187,763.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,123.82	218,658.52
	511200 TEMPORARY SALARIES-WAGE	19,266.52	27,718.60
	511300 OVERTIME PAYMENTS		7.17
	515900 EMPLOYEE BENEFITS EXP-UN	30,829.71	61,470.36
	Major Account 510000 Total	160,220.05	307,854.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	527300 REP & MAINT-MEDICAL EQUI	28,765.85	28,765.85
	537100 LABORATORY SUP EXP	27,749.22	38,984.33
	Major Account 520000 Total	56,515.07	67,875.18
	580000 Capital Outlay		
	588004 EQUIPMENT		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 10000 Expenditures Total	216,735.12	475,729.83
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,072.26-	4,072.26-
	493200 OPERATING TRANSFERS OUT	1,030,471.71	1,030,471.71
	Major Account 490000 Total	1,026,399.45	1,026,399.45
	Fund 25150 Revenue Total	1,026,399.45	1,026,399.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.19	82.19
	515900 EMPLOYEE BENEFITS EXP-UN	39.73	39.73
	Major Account 510000 Total	121.92	121.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	60.19	60.19
	535100 MEDICAL SUPPLIES	41.58	41.58
	537100 LABORATORY SUP EXP	3,634.30	7,138.58
	545000 LABORATORY SERVICES	24,161.60	24,161.60
	Major Account 520000 Total	27,897.67	31,401.95
	590000 Government Aid		
	599104 STUDENT TUITION	84.25	84.25
	Major Account 590000 Total	84.25	84.25
	Fund 25150 Expenditures Total	28,103.84	31,608.12
	Subprogram Revenues	1,026,399.45	1,026,399.45
	Subprogram Expenditures	244,838.96	507,337.95

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	354,045.89	764,083.88	
511200 TEMPORARY SALARIES-WAGE	1,552.50	4,054.00	
511300 OVERTIME PAYMENTS	15,068.90	28,516.47	
515100 RETIREMENT PLANS EXPENSE	1,110.76	2,567.80	
515200 FICA EXPENSE	1,771.27	4,309.16	
515400 LIFE & ACCIDENT INS EXP	18.81	37.90	
515500 HEALTH INSURANCE EXPENSE	2,138.79	4,244.47	
515900 EMPLOYEE BENEFITS EXP-UN	99,269.44	212,621.36	
Major Account 510000 Total	474,976.36	1,020,435.04	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,514.74	
523201 NATURAL GAS	135,941.93	252,433.57	
523202 ELECTRICITY	882,052.98	1,725,226.71	
523203 WATER	114,636.95	260,122.97	
523600 INTEREST EXPENSE	254,705.26	254,705.26	
524600 RENT EXPENSE-BUILDINGS	13.08	13.08	
525500 RENT EXP-OTHER PERS PROP	228.78	721.38	
526100 REP & MAINT-REAL PROPERT	54,338.38	176,690.61	
527801 REP AG SHOP CONST EQUIP	5,166.50	7,350.86	
531100 OFFICE SUPPLIES EXPENSE	137.15	1,348.54	
533100 HOUSEHOLD & INSTIT EXP	799.73	887.03	
534800 CONST & MAINT SUP EXP	182,102.56	284,016.27	
534901 DATA PROCESSING SUPPLIES	1,820.21	13,818.71	
538100 VEHICLE & EQUIP SUP EXP	484.76	504.51	
554900 OTHER CONTRACTUAL SERVICES	120,117.09	264,765.39	
555200 SOFTWARE - NEW PURCHASES		40,504.85	
Major Account 520000 Total	1,752,545.36	3,284,624.48	
570000 Travel Expenses			
571100 LODGING	272.83	302.93	
571600 MEALS - TAXABLE		73.57	
572100 COMMERCIAL TRANSPORTATIO	126.43	126.43	
575100 MISC TRAVEL EXPENSE	81.90	189.90	
Major Account 570000 Total	481.16	692.83	
580000 Capital Outlay			
588003 BUILDINGS	444.00	444.00	
588004 EQUIPMENT		1,338.93	
Major Account 580000 Total	444.00	1,782.93	
Fund 10000 Expenditures Total	2,228,446.88	4,307,535.28	

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 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,870.80-	6,870.80-
	Major Account 470000 Total	6,870.80-	6,870.80-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	112.00-	112.00-
	493204 TRANS OUT-PLANT IMPROVEME	138,532.53	138,532.53
	Major Account 490000 Total	138,420.53	138,420.53
	Fund 25150 Revenue Total	131,549.73	131,549.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,943.94-	457,943.94-
	515200 FICA EXPENSE	138,757.04-	138,757.04-
	Major Account 510000 Total	596,700.98-	596,700.98-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	6.96
	521200 COM EXPENSE - VOICE/DATA	11,725.04	11,725.04
	521500 PUBLICATION & PRINT EXP	3,216.28	3,303.76
	522100 DUES & SUBSCRIPTION EXP		124.56
	523201 NATURAL GAS	5,501.63	5,501.63
	523202 ELECTRICITY	882,517.69-	882,517.69-
	523203 WATER	75,596.55-	75,596.55-
	523219 OTHER UTILITY	1,277,466.49-	1,277,466.49-
	525100 RENT EXP-OFFICE EQUIP	821.19	821.19
	526100 REP & MAINT-REAL PROPERT	160,383.52	164,415.02
	527200 REP & MAINT-MOTOR VEHICL	14,079.40	14,079.40
	527800 REP & MAINT-OTHER PROPER	4,650.00	4,650.00
	531100 OFFICE SUPPLIES EXPENSE	1,871.16	1,871.16
	533100 HOUSEHOLD & INSTIT EXP	503.55	503.55
	533900 FOOD EXPENSE-INSTITUTIONS	19.39	19.39
	534800 CONST & MAINT SUP EXP	1,632.03	32,306.04
	534900 MISCELLANEOUS SUP EXP	277.26	277.26
	535100 MEDICAL SUPPLIES	41,192.64	41,192.64
	537100 LABORATORY SUP EXP	44,660.93	44,660.93
	538100 VEHICLE & EQUIP SUP EXP	2,625.31	2,625.31
	554900 OTHER CONTRACTUAL SERVICES	22,550.86	22,988.66
	555200 SOFTWARE - NEW PURCHASES	18.09	18.09
	559100 OTHER OPERATING EXP	58,396.58-	58,396.58-
	Major Account 520000 Total	1,978,242.07-	1,942,886.72-
	570000 Travel Expenses		
	571100 LODGING	172.25-	172.25-

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,052.20	1,052.20
	Major Account 570000 Total	879.95	879.95
	580000 Capital Outlay		
	588003 BUILDINGS	562.56-	562.56-
	588004 EQUIPMENT	44,660.93-	44,660.93-
	Major Account 580000 Total	45,223.49-	45,223.49-
	Fund 25150 Expenditures Total	2,619,286.59-	2,583,931.24-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	225.00-	225.00-
	Major Account 470000 Total	225.00-	225.00-
	Fund 55150 Revenue Total	225.00-	225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30.45
	511300 OVERTIME PAYMENTS	9,232.50	21,345.51
	515200 FICA EXPENSE		77.28
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		79.28
	515900 EMPLOYEE BENEFITS EXP-UN	2,658.98	5,921.20
	Major Account 510000 Total	11,891.48	27,454.22
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	620.00	2,020.00
	Major Account 520000 Total	620.00	2,020.00
	Fund 55150 Expenditures Total	12,511.48	29,474.22
	Subprogram Revenues	131,324.73	131,324.73
	Subprogram Expenditures	378,328.23-	1,753,078.26

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	671,887.34	671,887.34
	Major Account 520000 Total	671,887.34	671,887.34
	Fund 25150 Expenditures Total	671,887.34	671,887.34
	Subprogram Expenditures	671,887.34	671,887.34

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	132,673.64	281,361.06
	511200 TEMPORARY SALARIES-WAGE	2,833.34	5,708.68
	511300 OVERTIME PAYMENTS	222.81	319.27
	515100 RETIREMENT PLANS EXPENSE	8,120.99	16,075.12
	515200 FICA EXPENSE	1,555.54	4,267.80
	515400 LIFE & ACCIDENT INS EXP	19.55	38.58
	515500 HEALTH INSURANCE EXPENSE	2,365.60	4,632.00
	515900 EMPLOYEE BENEFITS EXP-UN	9,052.75	23,117.44
	Major Account 510000 Total	156,844.22	335,519.95
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	340.00	2,140.48
	522100 DUES & SUBSCRIPTION EXP		24.00
	531100 OFFICE SUPPLIES EXPENSE	174.24	200.98
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	538.24	2,389.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.00
	Major Account 570000 Total		58.00
	Fund 10000 Expenditures Total	157,382.46	337,967.41
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.80	37.80
	521200 COM EXPENSE - VOICE/DATA	904.12	904.12
	521500 PUBLICATION & PRINT EXP	2,943.89	2,943.89
	521900 AWARDS EXPENSE		1,559.82
	524600 RENT EXPENSE-BUILDINGS	240.91	240.91
	527200 REP & MAINT-MOTOR VEHICL	248.47	248.47
	531100 OFFICE SUPPLIES EXPENSE	100.75	124.28
	533900 FOOD EXPENSE-INSTITUTIONS	335.44	335.44
	534600 ED & RECREATIONAL SUP EX	219.37	219.37
	535100 MEDICAL SUPPLIES	108.00	108.00
	554900 OTHER CONTRACTUAL SERVICES	672.30	672.30
	559100 OTHER OPERATING EXP	10.00-	10.00-
	Major Account 520000 Total	5,801.05	7,384.40
	Fund 25150 Expenditures Total	5,801.05	7,384.40
	Subprogram Expenditures	163,183.51	345,351.81

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	105,367.78	213,977.06
	511200 TEMPORARY SALARIES-WAGE	720.00	2,304.00
	515100 RETIREMENT PLANS EXPENSE	942.15	1,895.93
	515200 FICA EXPENSE	608.38	1,230.46
	515400 LIFE & ACCIDENT INS EXP	9.87	19.24
	515500 HEALTH INSURANCE EXPENSE	935.26	1,832.94
	515900 EMPLOYEE BENEFITS EXP-UN	26,498.45	53,976.70
	Major Account 510000 Total	135,081.89	275,236.33
	Fund 10000 Expenditures Total	135,081.89	275,236.33
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,931.60-	13,931.60-
	Major Account 490000 Total	13,931.60-	13,931.60-
	Fund 25150 Revenue Total	13,931.60-	13,931.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.68	628.68
	521200 COM EXPENSE - VOICE/DATA	1,786.72	1,786.72
	521500 PUBLICATION & PRINT EXP	1,798.23	1,798.23
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	1,056.00	1,056.00
	524600 RENT EXPENSE-BUILDINGS	425.00	425.00
	525100 RENT EXP-OFFICE EQUIP	909.29	909.29
	531100 OFFICE SUPPLIES EXPENSE	8,657.53	8,829.00
	534800 CONST & MAINT SUP EXP	695.00	695.00
	534900 MISCELLANEOUS SUP EXP	315.00	315.00
	534901 DATA PROCESSING SUPPLIES	774.65	774.65
	554900 OTHER CONTRACTUAL SERVICES	3,821.42	13,001.21
	555200 SOFTWARE - NEW PURCHASES		23,793.21
	Major Account 520000 Total	21,267.52	54,411.99
	580000 Capital Outlay		
	588003 BUILDINGS	1,967.00-	1,967.00-
	Major Account 580000 Total	1,967.00-	1,967.00-
	590000 Government Aid		
	599104 STUDENT TUITION	1,520.00	1,520.00
	Major Account 590000 Total	1,520.00	1,520.00
	Fund 25150 Expenditures Total	20,820.52	53,964.99
	Subprogram Revenues	13,931.60-	13,931.60-
	Subprogram Expenditures	155,902.41	329,201.32

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	608,573.79	1,311,523.17
	511200 TEMPORARY SALARIES-WAGE	944.34	1,909.46
	511300 OVERTIME PAYMENTS	5,806.25	14,325.74
	515100 RETIREMENT PLANS EXPENSE	1,485.27	2,988.42
	515200 FICA EXPENSE	343.60	895.08
	515400 LIFE & ACCIDENT INS EXP	7.91	18.64
	515500 HEALTH INSURANCE EXPENSE	709.24	1,656.13
	515900 EMPLOYEE BENEFITS EXP-UN	169,672.76	368,141.15
	Major Account 510000 Total	787,543.16	1,701,457.79
	Fund 10000 Expenditures Total	787,543.16	1,701,457.79
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,362,723.27	1,944,648.02
	Major Account 480000 Total	2,362,723.27	1,944,648.02
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,259,201.74-	2,259,201.74-
	493200 OPERATING TRANSFERS OUT	1,220,696.26	1,220,696.26
	493204 TRANS OUT-PLANT IMPROVEME	3,333.00	3,333.00
	Major Account 490000 Total	1,035,172.48-	1,035,172.48-
	Fund 25150 Revenue Total	1,327,550.79	909,475.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,446.42-	44,446.42-
	511200 TEMPORARY SALARIES-WAGE	7,162.50-	7,162.50-
	515200 FICA EXPENSE	13,467.26-	13,467.26-
	515900 EMPLOYEE BENEFITS EXP-UN	128.63-	128.63-
	Major Account 510000 Total	65,204.81-	65,204.81-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,545.48	130,706.28
	521200 COM EXPENSE - VOICE/DATA	6,028.64	6,028.64
	521300 FREIGHT EXPENSE	15,704.95	36,056.49
	521500 PUBLICATION & PRINT EXP	3,392.93	3,728.00
	521900 AWARDS EXPENSE		7,999.99
	522100 DUES & SUBSCRIPTION EXP	6,298.37-	3,488.85-
	522200 CONFERENCE REGISTRATION	5,380.00	5,380.00
	522600 JOB APPLICANT EXPENSE	376.80	376.80
	524600 RENT EXPENSE-BUILDINGS	325.00	325.00
	525100 RENT EXP-OFFICE EQUIP	2,275.19	7,788.59
	525500 RENT EXP-OTHER PERS PROP	4.50	9.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	503.31	503.31
	527200 REP & MAINT-MOTOR VEHICL	1,242.59	1,242.59
	531100 OFFICE SUPPLIES EXPENSE	925.81	1,860.70
	533900 FOOD EXPENSE-INSTITUTIONS	875.11	905.17
	534700 ENG TECH & COMM SUP EXP	242.70	242.70
	534800 CONST & MAINT SUP EXP	2.00	2.00
	534900 MISCELLANEOUS SUP EXP	885.55	1,133.89
	534901 DATA PROCESSING SUPPLIES	5,965.06	12,855.43
	538100 VEHICLE & EQUIP SUP EXP	32.43	32.43
	539951 PURCHASES FOR RESALE		834.84
	541100 ACCTG & AUDITING SERVICES	21,869.34	21,949.34
	543100 IT CONSULTING-APPLICATIONS	772.08	14,535.07
	543500 MGT CONSULTANT SERVICES		1,262.12
	547100 EDUCATIONAL SERVICES		1,746.02
	554900 OTHER CONTRACTUAL SERVICES	64,047.12	169,449.09
	555200 SOFTWARE - NEW PURCHASES	19,694.68	1,063,999.15
	559100 OTHER OPERATING EXP	6,456.90	11,405.74
	Major Account 520000 Total	192,249.80	1,498,869.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	389.48-	389.48-
	574500 PERSONAL VEHICLE MILEAGE		110.20
	Major Account 570000 Total	389.48-	279.28-
	580000 Capital Outlay		
	588003 BUILDINGS	1,954.00	1,954.00
	588004 EQUIPMENT	179.02	179.02
	Major Account 580000 Total	2,133.02	2,133.02
	Fund 25150 Expenditures Total	128,788.53	1,435,518.46
	Subprogram Revenues	1,327,550.79	909,475.54
	Subprogram Expenditures	916,331.69	3,136,976.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,885.56	196,484.95
	511200 TEMPORARY SALARIES-WAGE	230.00	1,020.00
	515900 EMPLOYEE BENEFITS EXP-UN	27,633.43	56,719.82
	Major Account 510000 Total	123,748.99	254,224.77
	Fund 10000 Expenditures Total	123,748.99	254,224.77
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,000.00-	200,000.00-
	Major Account 470000 Total	200,000.00-	200,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	295,659.24-	295,659.24-
	493204 TRANS OUT-PLANT IMPROVEME	74,800.00-	74,800.00-
	Major Account 490000 Total	370,459.24-	370,459.24-
	Fund 25150 Revenue Total	570,459.24-	570,459.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,084.23	4,084.23
	515900 EMPLOYEE BENEFITS EXP-UN	1,237.59	1,237.59
	516500 WORKERS COMP PREMIUMS	160,950.75	160,950.75
	Major Account 510000 Total	166,272.57	166,272.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,717.35	19,717.35
	521200 COM EXPENSE - VOICE/DATA	1,511.90	1,511.90
	521400 CIO CHARGES	112,000.00	112,000.00
	521500 PUBLICATION & PRINT EXP	30,494.24	65,738.24
	522100 DUES & SUBSCRIPTION EXP	4,449.47	16,423.07
	522200 CONFERENCE REGISTRATION	525.00-	525.00-
	525100 RENT EXP-OFFICE EQUIP	14.19	14.19
	525500 RENT EXP-OTHER PERS PROP		485.90
	531100 OFFICE SUPPLIES EXPENSE	.69	.69
	534600 ED & RECREATIONAL SUP EX	1,237.83	1,237.83
	534901 DATA PROCESSING SUPPLIES	614.00	614.00
	535100 MEDICAL SUPPLIES	2,083.33	2,083.33
	541100 ACCTG & AUDITING SERVICES	16,507.50	16,507.50
	541700 LEGAL RELATED EXPENSE	28,315.52	28,315.52
	554900 OTHER CONTRACTUAL SERVICES	27,089.20	102,387.23
	555200 SOFTWARE - NEW PURCHASES	542,500.00	542,500.00
	556100 INSURANCE EXPENSE	7,497.00	164,903.00
	559100 OTHER OPERATING EXP	98,367.71	99,891.71

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	891,874.93	1,173,806.46
	580000 Capital Outlay		
	588004 EQUIPMENT	106.94	106.94
	Major Account 580000 Total	106.94	106.94
	Fund 25150 Expenditures Total	1,058,254.44	1,340,185.97
	Subprogram Revenues	570,459.24	570,459.24
	Subprogram Expenditures	1,182,003.43	1,594,410.74

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	906,617.16	1,848,516.01	
511200 TEMPORARY SALARIES-WAGE	41,773.85	63,808.72	
511300 OVERTIME PAYMENTS	1,920.23	2,240.92	
515100 RETIREMENT PLANS EXPENSE	269.65	539.30	
515400 LIFE & ACCIDENT INS EXP	1.83	3.66	
515500 HEALTH INSURANCE EXPENSE	225.56	451.12	
515900 EMPLOYEE BENEFITS EXP-UN	239,161.83	490,033.29	
Major Account 510000 Total	1,189,970.11	2,405,593.02	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	891.34	70,601.34	
522200 CONFERENCE REGISTRATION	2,500.00	2,500.00	
522600 JOB APPLICANT EXPENSE	131.05	397.66	
525500 RENT EXP-OTHER PERS PROP	446.12	886.73	
527300 REP & MAINT-MEDICAL EQUI	381.76	381.76	
527800 REP & MAINT-OTHER PROPER	5,216.71	5,216.71	
531100 OFFICE SUPPLIES EXPENSE	2,391.71	3,175.07	
533900 FOOD EXPENSE-INSTITUTIONS	129.06	412.84	
534600 ED & RECREATIONAL SUP EX		56.99	
534800 CONST & MAINT SUP EXP	788.40	788.40	
534901 DATA PROCESSING SUPPLIES	6,272.58	12,085.75	
535100 MEDICAL SUPPLIES	1,933.69	3,384.91	
537100 LABORATORY SUP EXP	53,191.96	73,784.15	
554900 OTHER CONTRACTUAL SERVICES	117,465.36	242,406.27	
556100 INSURANCE EXPENSE	1,680.96	1,680.96	
559100 OTHER OPERATING EXP		118.20	
Major Account 520000 Total	193,420.70	417,877.74	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	646.60	1,421.81	
574500 PERSONAL VEHICLE MILEAGE	26.10	26.10	
575100 MISC TRAVEL EXPENSE	98.00	98.00	
Major Account 570000 Total	770.70	1,545.91	
580000 Capital Outlay			
588004 EQUIPMENT	43,695.67	49,284.67	
Major Account 580000 Total	43,695.67	49,284.67	
Fund 10000 Expenditures Total	1,427,857.18	2,874,301.34	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471102 GEN FUND REMISSIONS-CASH	510.96	510.96	

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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>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	510.96	510.96
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	493200 OPERATING TRANSFERS OUT	532,186.94	532,186.94
	493204 TRANS OUT-PLANT IMPROVEME	100,000.00	100,000.00
	Major Account 490000 Total	532,186.94	532,186.94
	Fund 25150 Revenue Total	532,697.90	532,697.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102,055.16-	2,034,345.08-
	511200 TEMPORARY SALARIES-WAGE	14,380.83	20,627.99
	511900 SUPPLEMENTAL	2,500.00	2,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	791,922.10	1,685,245.77
	Major Account 510000 Total	5,293,252.23-	325,971.32-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.65	60.65
	521200 COM EXPENSE - VOICE/DATA	3,182.34	3,182.34
	521300 FREIGHT EXPENSE	94.01	94.01
	521500 PUBLICATION & PRINT EXP	7,806.68	12,125.68
	521900 AWARDS EXPENSE		231.25
	522100 DUES & SUBSCRIPTION EXP	1,243.50	5,662.25
	522200 CONFERENCE REGISTRATION	595.00	595.00
	522400 SUBSISTENCE	993.96	993.96
	522600 JOB APPLICANT EXPENSE	1,871.02	1,871.02
	525100 RENT EXP-OFFICE EQUIP	3,676.61	3,676.61
	525500 RENT EXP-OTHER PERS PROP	44.02	86.62
	526100 REP & MAINT-REAL PROPERT	897.06	897.06
	531100 OFFICE SUPPLIES EXPENSE	571.92	599.71
	533100 HOUSEHOLD & INSTIT EXP	170.50	170.50
	533900 FOOD EXPENSE-INSTITUTIONS	681.28	987.76
	534900 MISCELLANEOUS SUP EXP	1,320.00	1,320.00
	534901 DATA PROCESSING SUPPLIES		1,641.75
	535100 MEDICAL SUPPLIES	185.68	538.28
	537100 LABORATORY SUP EXP	19,326.84	26,894.40
	545000 LABORATORY SERVICES	27,417.78	27,417.78
	554900 OTHER CONTRACTUAL SERVICES	926,573.71	941,573.71
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	996,722.56	1,030,630.34
	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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	79.20	79.20
	572100 COMMERCIAL TRANSPORTATIO	3,112.72-	3,112.72-
	Major Account 570000 Total	3,033.52-	3,033.52-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,141.56-	2,141.56-
	Major Account 580000 Total	2,141.56-	2,141.56-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,954.94-	22,954.94-
	599104 STUDENT TUITION	7,601.25	7,601.25
	Major Account 590000 Total	15,353.69-	15,353.69-
	Fund 25150 Expenditures Total	4,317,058.44-	684,130.25
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.30	440.60
	515900 EMPLOYEE BENEFITS EXP-UN	57.06	114.12
	Major Account 510000 Total	277.36	554.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18.15	18.15
	Major Account 520000 Total	18.15	18.15
	Fund 65150 Expenditures Total	295.51	572.87
	Subprogram Revenues	532,697.90	532,697.90
	Subprogram Expenditures	2,888,905.75-	3,559,004.46

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	896,140.61	1,889,344.62
	511200 TEMPORARY SALARIES-WAGE		1,246.05
	511300 OVERTIME PAYMENTS	1,059.57	3,020.81
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE		18.72
	515200 FICA EXPENSE		20.84
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		45.88
	515900 EMPLOYEE BENEFITS EXP-UN	239,971.19	508,561.25
	Major Account 510000 Total	1,142,171.37	2,407,258.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		960.00
	531100 OFFICE SUPPLIES EXPENSE		434.63
	534901 DATA PROCESSING SUPPLIES		2,140.65
	535100 MEDICAL SUPPLIES	255.50	478.25
	Major Account 520000 Total	255.50	4,013.53
	Fund 10000 Expenditures Total	1,142,426.87	2,411,272.04
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	583,932.41	583,932.41
	Major Account 490000 Total	583,932.41	583,932.41
	Fund 25150 Revenue Total	583,932.41	583,932.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,861.79	423,249.05
	515900 EMPLOYEE BENEFITS EXP-UN	61,166.73	114,356.99
	Major Account 510000 Total	284,028.52	537,606.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,348.20	1,348.20
	521500 PUBLICATION & PRINT EXP	889.82	889.82
	522200 CONFERENCE REGISTRATION	440.00	440.00
	525100 RENT EXP-OFFICE EQUIP	1,390.08	1,390.08
	531100 OFFICE SUPPLIES EXPENSE	11.75	11.75
	534901 DATA PROCESSING SUPPLIES	48,538.17	48,538.17
	535100 MEDICAL SUPPLIES		60.75
	545000 LABORATORY SERVICES	7,017.00	7,017.00
	554900 OTHER CONTRACTUAL SERVICES	30,747.68	30,747.68
	555200 SOFTWARE - NEW PURCHASES	49,334.12	49,334.12
	Major Account 520000 Total	139,716.82	139,777.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION	90.50-	90.50-
	Major Account 590000 Total	90.50-	90.50-
	Fund 25150 Expenditures Total	423,654.84	677,293.11
	Subprogram Revenues	583,932.41	583,932.41
	Subprogram Expenditures	1,566,081.71	3,088,565.15

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	820,387.22	1,625,599.48	
511200 TEMPORARY SALARIES-WAGE	619.50	619.50	
511300 OVERTIME PAYMENTS	412.78	1,459.58	
515100 RETIREMENT PLANS EXPENSE	704.73	1,386.26	
515200 FICA EXPENSE	111.27	223.42	
515400 LIFE & ACCIDENT INS EXP	4.46	8.67	
515500 HEALTH INSURANCE EXPENSE	600.22	1,152.55	
515900 EMPLOYEE BENEFITS EXP-UN	218,164.13	434,194.91	
Major Account 510000 Total	1,041,004.31	2,064,644.37	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	72.59	169.23	
534901 DATA PROCESSING SUPPLIES	1,390.24	1,390.24	
554900 OTHER CONTRACTUAL SERVICES	62,204.56	103,793.25	
554903 CONTRACTED SVCS - SUB CONTRACT	25,725.58	25,725.58	
559100 OTHER OPERATING EXP	118.60	118.60	
Major Account 520000 Total	89,511.57	131,196.90	
570000 Travel Expenses			
571100 LODGING	57.76	57.76	
574500 PERSONAL VEHICLE MILEAGE	148.48	214.02	
Major Account 570000 Total	206.24	271.78	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	13,097.08	27,287.91	
Major Account 590000 Total	13,097.08	27,287.91	
Fund 10000 Expenditures Total	1,143,819.20	2,223,400.96	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG		38,978.35-	
Major Account 470000 Total		38,978.35-	
480000 Revenues - Miscellaneous			
484106 INDIRECT COST-PRIVATE	4,000.00	4,000.00	
Major Account 480000 Total	4,000.00	4,000.00	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-	
493200 OPERATING TRANSFERS OUT	275,215.92	275,215.92	
Major Account 490000 Total	265,215.92	265,215.92	
Fund 25150 Revenue Total	269,215.92	230,237.57	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	209,771.77	435,469.66	

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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>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4.52	85.58
	515100 RETIREMENT PLANS EXPENSE		474.00
	515200 FICA EXPENSE		84.74
	515400 LIFE & ACCIDENT INS EXP		2.30
	515500 HEALTH INSURANCE EXPENSE		284.33
	515900 EMPLOYEE BENEFITS EXP-UN	54,549.31	111,754.88
	Major Account 510000 Total	264,325.60	548,155.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.70	282.70
	521200 COM EXPENSE - VOICE/DATA	791.46	791.46
	521300 FREIGHT EXPENSE	8.20	8.20
	521500 PUBLICATION & PRINT EXP	2,375.67	2,375.67
	522100 DUES & SUBSCRIPTION EXP	13,848.00	13,848.00
	522200 CONFERENCE REGISTRATION	1,185.00	1,185.00
	525100 RENT EXP-OFFICE EQUIP	320.91	320.91
	526100 REP & MAINT-REAL PROPERT	7,900.00	7,900.00
	531100 OFFICE SUPPLIES EXPENSE	23,949.27	23,949.27
	533100 HOUSEHOLD & INSTIT EXP	2,843.00	2,843.00
	534600 ED & RECREATIONAL SUP EX	17,809.76	17,809.76
	534901 DATA PROCESSING SUPPLIES	3,705.47	3,705.47
	535100 MEDICAL SUPPLIES	56,702.67	56,702.67
	537100 LABORATORY SUP EXP	1,879.63	1,879.63
	545000 LABORATORY SERVICES	19.71	19.71
	554900 OTHER CONTRACTUAL SERVICES	85,004.60	119,844.33
	555200 SOFTWARE - NEW PURCHASES	2,525.17	2,525.17
	Major Account 520000 Total	221,151.22	255,990.95
	570000 Travel Expenses		
	571100 LODGING	309.67	309.67
	572100 COMMERCIAL TRANSPORTATIO	117.59-	117.59-
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	210.08	210.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,093.75-	1,093.75-
	599104 STUDENT TUITION	17,516.31	17,516.31
	Major Account 590000 Total	16,422.56	16,422.56
	Fund 25150 Expenditures Total	502,109.46	820,779.08
	Subprogram Revenues	269,215.92	230,237.57
	Subprogram Expenditures	1,645,928.66	3,044,180.04

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	526,602.88	1,068,872.89
	511200 TEMPORARY SALARIES-WAGE	32,075.65	72,708.92
	511900 SUPPLEMENTAL	30,500.00	40,500.00
	515100 RETIREMENT PLANS EXPENSE	844.61	2,660.30
	515200 FICA EXPENSE	663.43	2,325.65
	515400 LIFE & ACCIDENT INS EXP	6.11	14.19
	515500 HEALTH INSURANCE EXPENSE	544.24	1,353.76
	515900 EMPLOYEE BENEFITS EXP-UN	139,309.36	278,264.17
	Major Account 510000 Total	730,546.28	1,466,699.88
	Fund 10000 Expenditures Total	730,546.28	1,466,699.88
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00	20.00
	Major Account 470000 Total	20.00	20.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,289.59-	57,289.59-
	493200 OPERATING TRANSFERS OUT	149,089.78	149,089.78
	493204 TRANS OUT-PLANT IMPROVEME	110,062.00	110,062.00
	Major Account 490000 Total	201,862.19	201,862.19
	Fund 25150 Revenue Total	201,882.19	201,882.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,824.46-	8,824.46-
	511200 TEMPORARY SALARIES-WAGE	16,350.79	16,350.79
	515100 RETIREMENT PLANS EXPENSE	43.71	43.71
	515200 FICA EXPENSE	41.01	41.01
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	515500 HEALTH INSURANCE EXPENSE	33.99	33.99
	515900 EMPLOYEE BENEFITS EXP-UN	1,597.87-	1,597.87-
	Major Account 510000 Total	6,047.45	6,047.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.40	228.40
	521200 COM EXPENSE - VOICE/DATA	4,883.78	4,883.78
	521500 PUBLICATION & PRINT EXP	422.80	422.80
	522100 DUES & SUBSCRIPTION EXP	1,990.00	1,990.00
	522500 EMPLOYEE MOVING EXPENSE	154.92	154.92
	525100 RENT EXP-OFFICE EQUIP	1,116.54	1,116.54
	526100 REP & MAINT-REAL PROPERT	139.72	139.72
	531100 OFFICE SUPPLIES EXPENSE	183.60	258.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	8,287.40	9,520.40
	554900 OTHER CONTRACTUAL SERVICES	73,880.50	136,378.05
	559100 OTHER OPERATING EXP	50,012.16	50,012.16
	Major Account 520000 Total	141,299.82	205,104.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		320.00
	572100 COMMERCIAL TRANSPORTATIO	457.50-	457.50-
	Major Account 570000 Total	457.50-	137.50-
	590000 Government Aid		
	599104 STUDENT TUITION	84.25	84.25
	Major Account 590000 Total	84.25	84.25
	Fund 25150 Expenditures Total	146,974.02	211,099.17
	Subprogram Revenues	201,882.19	201,882.19
	Subprogram Expenditures	877,520.30	1,677,799.05

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	381,858.55	853,172.85
	511200 TEMPORARY SALARIES-WAGE	15,473.82	33,855.78
	515900 EMPLOYEE BENEFITS EXP-UN	108,036.49	243,205.79
	Major Account 510000 Total	505,368.86	1,130,234.42
	Fund 10000 Expenditures Total	505,368.86	1,130,234.42
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	518,952.79	518,952.79
	472100 SALE OF SUP & MAT	28,178.86-	28,178.86-
	Major Account 470000 Total	490,773.93	490,773.93
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,188,655.96-	3,188,655.96-
	493200 OPERATING TRANSFERS OUT	927,688.07	927,688.07
	Major Account 490000 Total	2,260,967.89-	2,260,967.89-
	Fund 25150 Revenue Total	1,770,193.96-	1,770,193.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,238.52-	9,738.50-
	515900 EMPLOYEE BENEFITS EXP-UN	4,512.21-	3,346.71-
	Major Account 510000 Total	18,750.73-	13,085.21-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.67	194.67
	521200 COM EXPENSE - VOICE/DATA	6,370.66	6,370.66
	521500 PUBLICATION & PRINT EXP	2,081.03	2,081.03
	522100 DUES & SUBSCRIPTION EXP	65,119.60	65,239.60
	522200 CONFERENCE REGISTRATION	160.00-	160.00-
	523203 WATER	554.59	554.59
	523219 OTHER UTILITY	1,166.43	1,166.43
	525100 RENT EXP-OFFICE EQUIP	3,187.89	3,187.89
	526100 REP & MAINT-REAL PROPERT		450.52
	527300 REP & MAINT-MEDICAL EQUI	66.50	66.50
	531100 OFFICE SUPPLIES EXPENSE	2,659.52	3,202.49
	533100 HOUSEHOLD & INSTIT EXP	39.62	39.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,043.61	1,816.42
	534600 ED & RECREATIONAL SUP EX	10,417.81	11,133.80
	534800 CONST & MAINT SUP EXP	1,152.01	1,152.01
	534900 MISCELLANEOUS SUP EXP	8,281.32	8,298.43
	534901 DATA PROCESSING SUPPLIES	2,638.15	3,742.92
	535100 MEDICAL SUPPLIES	519.14	654.46

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		
	554900 OTHER CONTRACTUAL SERVICES	3,487.51	3,487.51
	559100 OTHER OPERATING EXP	10.00-	10.00-
	Major Account 520000 Total	108,810.06	112,669.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11.60	11.60
	Major Account 570000 Total	11.60	11.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,033.07	18,214.02
	Major Account 590000 Total	8,033.07	18,214.02
	Fund 25150 Expenditures Total	98,104.00	117,809.96
	Subprogram Revenues	1,770,193.96-	1,770,193.96-
	Subprogram Expenditures	603,472.86	1,248,044.38

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	308,557.44	716,882.75
	511200 TEMPORARY SALARIES-WAGE	9,600.71	22,287.68
	511300 OVERTIME PAYMENTS	1,959.80	5,188.51
	515200 FICA EXPENSE	50.68	145.55
	515900 EMPLOYEE BENEFITS EXP-UN	86,045.24	202,415.28
	Major Account 510000 Total	406,213.87	946,919.77
	Fund 10000 Expenditures Total	406,213.87	946,919.77
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	152,106.24-	148,327.95-
	Major Account 470000 Total	152,106.24-	148,327.95-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	40,685.02	40,685.02
	Major Account 480000 Total	40,685.02	40,685.02
	Fund 25150 Revenue Total	111,421.22-	107,642.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.07	30.07
	521200 COM EXPENSE - VOICE/DATA	4,594.96	4,594.96
	521500 PUBLICATION & PRINT EXP	1,494.83	1,494.83
	522100 DUES & SUBSCRIPTION EXP	6,179.73	6,446.27
	523202 ELECTRICITY	389.44	660.78
	524600 RENT EXPENSE-BUILDINGS	3,099.09	6,657.76
	525100 RENT EXP-OFFICE EQUIP	1,491.72	1,491.72
	525500 RENT EXP-OTHER PERS PROP	225.45	441.45
	527300 REP & MAINT-MEDICAL EQUI	2,340.19	4,010.14
	531100 OFFICE SUPPLIES EXPENSE	1,262.95	2,032.35
	533100 HOUSEHOLD & INSTIT EXP	5,200.57	8,167.53
	534600 ED & RECREATIONAL SUP EX	524.93	524.93
	534900 MISCELLANEOUS SUP EXP	14.03	14.03
	535100 MEDICAL SUPPLIES	91,796.52	166,222.57
	537100 LABORATORY SUP EXP	418.17	418.17
	541100 ACCTG & AUDITING SERVICES	35.00	35.00
	549200 JANITORIAL/SECURITY SRVS	9,192.63	11,018.71
	554900 OTHER CONTRACTUAL SERVICES	418,959.26-	407,868.03-
	559100 OTHER OPERATING EXP	123.04	123.04
	Major Account 520000 Total	290,545.94-	193,483.72-
	570000 Travel Expenses		
	571100 LODGING	2,425.14	2,742.60

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	57.60	57.60
	574500 PERSONAL VEHICLE MILEAGE	1,406.21	1,592.10
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	3,958.95	4,462.30
	Fund 25150 Expenditures Total	286,586.99-	189,021.42-
	Subprogram Revenues	111,421.22-	107,642.93-
	Subprogram Expenditures	119,626.88	757,898.35

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	159,741.26	294,906.84
	511200 TEMPORARY SALARIES-WAGE	49,265.16	115,282.71
	515200 FICA EXPENSE		59.67
	515900 EMPLOYEE BENEFITS EXP-UN	42,389.32	80,228.80
	Major Account 510000 Total	251,395.74	490,478.02
	Fund 10000 Expenditures Total	251,395.74	490,478.02
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	143,622.00	517,620.25-
	Major Account 460000 Total	143,622.00	517,620.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	92,182.81-	92,182.81-
	493200 OPERATING TRANSFERS OUT	1,234,353.26	1,234,353.26
	Major Account 490000 Total	1,142,170.45	1,142,170.45
	Fund 25150 Revenue Total	1,285,792.45	624,550.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,252.81	1,252.81
	511200 TEMPORARY SALARIES-WAGE	12,599.12-	12,599.12-
	515900 EMPLOYEE BENEFITS EXP-UN	245.55	245.55
	Major Account 510000 Total	11,100.76-	11,100.76-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.19	442.19
	521200 COM EXPENSE - VOICE/DATA	7,625.68	7,625.68
	521300 FREIGHT EXPENSE	65.58	.65
	521500 PUBLICATION & PRINT EXP	8,362.55	8,362.55
	522100 DUES & SUBSCRIPTION EXP	6,223.90	18,463.90
	522200 CONFERENCE REGISTRATION	299.00	299.00
	525100 RENT EXP-OFFICE EQUIP	730.81	730.81
	525500 RENT EXP-OTHER PERS PROP	2.79	5.49
	526100 REP & MAINT-REAL PROPERT	88.23	88.23
	527300 REP & MAINT-MEDICAL EQUI	20,830.45	92,189.20
	527800 REP & MAINT-OTHER PROPER	821.40	821.40
	531100 OFFICE SUPPLIES EXPENSE	3,324.59	4,838.53
	533900 FOOD EXPENSE-INSTITUTIONS	122.76	122.76
	534800 CONST & MAINT SUP EXP	7.50	114.14
	534901 DATA PROCESSING SUPPLIES	8,469.87	16,862.84
	535100 MEDICAL SUPPLIES	294.78-	215.86-
	537100 LABORATORY SUP EXP	44,266.55	81,906.83

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		
	545000 LABORATORY SERVICES	41,645.04	41,645.04
	554900 OTHER CONTRACTUAL SERVICES	33,658.30	34,987.70
	554903 CONTRACTED SVCS - SUB CONTRACT	744.01-	744.01-
	559100 OTHER OPERATING EXP	102.17	102.17
	Major Account 520000 Total	176,050.57	308,649.24
	570000 Travel Expenses		
	571100 LODGING	797.55	797.55
	572100 COMMERCIAL TRANSPORTATIO	599.32	599.32
	574500 PERSONAL VEHICLE MILEAGE		72.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.80	34.80
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	1,487.67	1,560.46
	580000 Capital Outlay		
	588004 EQUIPMENT	28,714.38-	30,755.87
	Major Account 580000 Total	28,714.38-	30,755.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,187.50	2,187.50
	599104 STUDENT TUITION	2,237.74	2,237.74
	Major Account 590000 Total	4,425.24	4,425.24
	Fund 25150 Expenditures Total	142,148.34	334,290.05
	Subprogram Revenues	1,285,792.45	624,550.20
	Subprogram Expenditures	393,544.08	824,768.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,417.60	68,853.74
	515900 EMPLOYEE BENEFITS EXP-UN	9,100.08	18,738.77
	Major Account 510000 Total	42,517.68	87,592.51
	Fund 10000 Expenditures Total	42,517.68	87,592.51
	Subprogram Expenditures	42,517.68	87,592.51

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	38,884.83	73,826.89
	511200 TEMPORARY SALARIES-WAGE	5,065.34	8,509.22
	515900 EMPLOYEE BENEFITS EXP-UN	10,370.92	19,821.32
	Major Account 510000 Total	54,321.09	102,157.43
	Fund 10000 Expenditures Total	54,321.09	102,157.43
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784.59-	784.59-
	515900 EMPLOYEE BENEFITS EXP-UN	237.73-	237.73-
	Major Account 510000 Total	1,022.32-	1,022.32-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.00	124.00
	521500 PUBLICATION & PRINT EXP	815.90	815.90
	522200 CONFERENCE REGISTRATION	363.47	363.47
	524600 RENT EXPENSE-BUILDINGS	59,972.11	59,972.11
	525100 RENT EXP-OFFICE EQUIP	312.21	312.21
	525500 RENT EXP-OTHER PERS PROP	22.32	43.92
	527300 REP & MAINT-MEDICAL EQUI	68.00	68.00
	534901 DATA PROCESSING SUPPLIES		1,362.12
	535100 MEDICAL SUPPLIES	6,385.30	6,571.20
	537100 LABORATORY SUP EXP	24,243.47	38,316.84
	545000 LABORATORY SERVICES	1,284.35	1,284.35
	547100 EDUCATIONAL SERVICES	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	20,851.10-	20,851.10-
	Major Account 520000 Total	73,240.03	89,383.02
	590000 Government Aid		
	599104 STUDENT TUITION	103.00	103.00
	Major Account 590000 Total	103.00	103.00
	Fund 25150 Expenditures Total	72,320.71	88,463.70
	Subprogram Expenditures	126,641.80	190,621.13

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	334,166.58	659,995.07
	511200 TEMPORARY SALARIES-WAGE	1,094.54	3,087.16
	511300 OVERTIME PAYMENTS		1,119.70
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	66.85	66.85
	515200 FICA EXPENSE	60.75	60.75
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	238.45	238.45
	515900 EMPLOYEE BENEFITS EXP-UN	88,085.56	174,790.13
	Major Account 510000 Total	423,713.73	840,359.11
	Fund 10000 Expenditures Total	423,713.73	840,359.11
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	152,097.00-	152,097.00-
	493200 OPERATING TRANSFERS OUT	53,303.63	53,303.63
	Major Account 490000 Total	98,793.37-	98,793.37-
	Fund 25150 Revenue Total	98,793.37-	98,793.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,513.45	169,513.45
	515900 EMPLOYEE BENEFITS EXP-UN	50,188.95	50,188.95
	Major Account 510000 Total	219,702.40	219,702.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.39-	274.14-
	521500 PUBLICATION & PRINT EXP	136.99-	136.99-
	522100 DUES & SUBSCRIPTION EXP	5,220.00	6,030.00
	524600 RENT EXPENSE-BUILDINGS		131.38
	531100 OFFICE SUPPLIES EXPENSE	359.65	359.65
	534600 ED & RECREATIONAL SUP EX	14,954.22	14,954.22
	535100 MEDICAL SUPPLIES	1,794.60	1,794.60
	554900 OTHER CONTRACTUAL SERVICES	31,573.16	34,136.38
	554903 CONTRACTED SVCS - SUB CONTRACT	30,000.00	30,000.00
	Major Account 520000 Total	83,456.25	86,995.10
	580000 Capital Outlay		
	588003 BUILDINGS	500.00-	500.00-
	Major Account 580000 Total	500.00-	500.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,956.31	26,461.89
	Major Account 590000 Total	17,956.31	26,461.89

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Fund 25150 Expenditures Total	320,614.96	332,659.39
	Subprogram Revenues	98,793.37-	98,793.37-
	Subprogram Expenditures	744,328.69	1,173,018.50

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,707,818.29	9,676,861.59
	472200 REPROD & PUBLICATIONS	205,002.82-	193,213.97-
	Major Account 470000 Total	8,502,815.47	9,483,647.62
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,685.25	6,685.25
	486351 NSF ITEMS SUSPENSE	2,666.59	3,434.96
	Major Account 480000 Total	9,351.84	10,120.21
	Fund 25150 Revenue Total	8,512,167.31	9,493,767.83
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	424.99	424.99
	554900 OTHER CONTRACTUAL SERVICES	428,106.67	428,106.67
	559100 OTHER OPERATING EXP	1,265.00-	1,265.00-
	Major Account 520000 Total	427,266.66	427,266.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	34,189.00-	34,189.00-
	Major Account 590000 Total	34,189.00-	34,189.00-
	Fund 25150 Expenditures Total	393,077.66	393,077.66
	Subprogram Revenues	8,512,167.31	9,493,767.83
	Subprogram Expenditures	393,077.66	393,077.66

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	6,781.50	6,781.50
	471102 GEN FUND REMISSIONS-CASH	12,524.00	12,524.00
	Major Account 470000 Total	19,305.50	19,305.50
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,336,247.72-	3,334,997.53-
	484900 OTHER PRIVATE SOURCES	45.00-	45.00-
	Major Account 480000 Total	3,336,292.72-	3,335,042.53-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
	Major Account 490000 Total	327,386.26	327,386.26
	Fund 25150 Revenue Total	2,989,600.96-	2,988,350.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27.78	27.78
	Major Account 520000 Total	27.78	27.78
	Fund 25150 Expenditures Total	27.78	27.78
	Subprogram Revenues	2,989,600.96-	2,988,350.77-
	Subprogram Expenditures	27.78	27.78
	Program Revenues	16,307,096.95	16,344,460.93
	Program Expenditures	13,647,386.70	38,682,170.52

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	2,962.06	5,924.12
	511200 TEMPORARY SALARIES-WAGE	2,125.00	4,250.00
	515900 EMPLOYEE BENEFITS EXP-UN	777.80	1,555.60
	Major Account 510000 Total	5,864.86	11,729.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,103.10	4,103.10
	545000 LABORATORY SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	450.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,661.53
	Major Account 520000 Total	4,453.10	6,364.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,967.32	3,967.32
	599104 STUDENT TUITION	298.00	298.00
	Major Account 590000 Total	4,265.32	4,265.32
	Fund 40000 Expenditures Total	14,583.28	22,359.67
	Subprogram Expenditures	14,583.28	22,359.67

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	17,730.56	32,009.94
	511200 TEMPORARY SALARIES-WAGE	5,880.45	11,091.65
	515200 FICA EXPENSE	139.10	139.10
	515400 LIFE & ACCIDENT INS EXP	3.37	3.37
	515900 EMPLOYEE BENEFITS EXP-UN	4,339.29	8,257.46
	Major Account 510000 Total	28,092.77	51,501.52
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,124.64	9,392.35
	539100 INDIRECT COST ALLOWANCE	12,350.51	12,350.51
	Major Account 520000 Total	18,475.15	21,742.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.16
	Major Account 570000 Total		30.16
	Fund 40000 Expenditures Total	46,567.92	73,274.54
	Subprogram Expenditures	46,567.92	73,274.54

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	45,991.67	86,760.31
	515900 EMPLOYEE BENEFITS EXP-UN	12,667.68	24,058.01
	Major Account 510000 Total	58,659.35	110,818.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		791.92
	521500 PUBLICATION & PRINT EXP		1.00
	525500 RENT EXP-OTHER PERS PROP		546.96
	534600 ED & RECREATIONAL SUP EX	35.98	35.98
	535100 MEDICAL SUPPLIES	530.15	530.15
	538100 VEHICLE & EQUIP SUP EXP		96.95
	539100 INDIRECT COST ALLOWANCE	30,229.88	30,229.88
	554900 OTHER CONTRACTUAL SERVICES	310,222.00	310,712.00
	554903 CONTRACTED SVCS - SUB CONTRACT	574,858.27	746,087.16
	Major Account 520000 Total	915,876.28	1,089,032.00
	570000 Travel Expenses		
	571100 LODGING	741.11	3,022.67
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	741.11	3,178.67
	Fund 40000 Expenditures Total	975,276.74	1,203,028.99
	Subprogram Expenditures	975,276.74	1,203,028.99

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	4,203.50	8,407.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,088.71	2,177.42
	Major Account 510000 Total	5,292.21	10,584.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	537100 LABORATORY SUP EXP	1,825.74	1,825.74
	539100 INDIRECT COST ALLOWANCE	465.66	465.66
	Major Account 520000 Total	2,391.40	2,391.40
	Fund 40000 Expenditures Total	7,683.61	12,975.82
	Subprogram Expenditures	7,683.61	12,975.82

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	80,865.92	163,513.49	
511200 TEMPORARY SALARIES-WAGE	13,336.33	29,853.82	
515100 RETIREMENT PLANS EXPENSE	160.61	321.27	
515200 FICA EXPENSE	146.29	293.57	
515400 LIFE & ACCIDENT INS EXP	1.95	3.65	
515500 HEALTH INSURANCE EXPENSE	357.74	669.45	
515900 EMPLOYEE BENEFITS EXP-UN	21,992.21	44,838.21	
Major Account 510000 Total	116,861.05	239,493.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	39.19	39.19	
521200 COM EXPENSE - VOICE/DATA	59.19	59.19	
521500 PUBLICATION & PRINT EXP	1,062.50	1,062.50	
522200 CONFERENCE REGISTRATION	530.00	530.00	
525500 RENT EXP-OTHER PERS PROP		272.00	
526100 REP & MAINT-REAL PROPERT	15,032.73	15,032.73	
534600 ED & RECREATIONAL SUP EX	100.00	100.00	
537100 LABORATORY SUP EXP	4,628.10	7,069.08	
538100 VEHICLE & EQUIP SUP EXP		35.02	
539100 INDIRECT COST ALLOWANCE	52,647.53	52,647.53	
545000 LABORATORY SERVICES	10,510.00	10,510.00	
554903 CONTRACTED SVCS - SUB CONTRACT	140,911.28	230,168.22	
Major Account 520000 Total	225,520.52	317,525.46	
570000 Travel Expenses			
571100 LODGING		106.76	
571800 MEALS - TRAVEL STATUS		141.11	
572100 COMMERCIAL TRANSPORTATIO	549.54	549.54	
574500 PERSONAL VEHICLE MILEAGE	81.20	371.78	
574600 CONTRACTUAL SERV - TRAVEL EXP	103.24	103.24	
575100 MISC TRAVEL EXPENSE		160.00	
Major Account 570000 Total	733.98	1,432.43	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	174.00	174.00	
Major Account 590000 Total	174.00	174.00	
Fund 40000 Expenditures Total	343,289.55	558,625.35	
Subprogram Expenditures	343,289.55	558,625.35	

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	209,239.29	504,913.54
	511200 TEMPORARY SALARIES-WAGE	36,290.94	83,835.07
	511300 OVERTIME PAYMENTS	11.51	49.84
	515100 RETIREMENT PLANS EXPENSE		95.40
	515200 FICA EXPENSE		88.79
	515400 LIFE & ACCIDENT INS EXP		1.07
	515500 HEALTH INSURANCE EXPENSE		71.09
	515900 EMPLOYEE BENEFITS EXP-UN	56,454.72	136,271.08
	Major Account 510000 Total	301,996.46	725,325.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.69	1,626.70
	521500 PUBLICATION & PRINT EXP		2,950.00-
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	11.97-	6.57-
	526100 REP & MAINT-REAL PROPERT	58.82	58.82
	527300 REP & MAINT-MEDICAL EQUI	323.00	323.00
	534901 DATA PROCESSING SUPPLIES	1,590.52	1,590.52
	535100 MEDICAL SUPPLIES	113.54	113.54
	537100 LABORATORY SUP EXP	49,891.29	91,795.56
	539100 INDIRECT COST ALLOWANCE	304,102.21	394,368.52
	545000 LABORATORY SERVICES	30,562.33	30,562.33
	554900 OTHER CONTRACTUAL SERVICES	28.40	28.40
	554903 CONTRACTED SVCS - SUB CONTRACT	100,763.49	266,666.05
	555200 SOFTWARE - NEW PURCHASES	114.00-	114.00-
	Major Account 520000 Total	487,720.32	784,462.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	813.50	813.50
	Major Account 590000 Total	813.50	813.50
	Fund 40000 Expenditures Total	790,530.28	1,510,602.25
	Subprogram Expenditures	790,530.28	1,510,602.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,008.41	316,512.52
	511200 TEMPORARY SALARIES-WAGE	36,902.02	72,981.29
	515100 RETIREMENT PLANS EXPENSE	70.04	140.08
	515200 FICA EXPENSE	12.38	48.53
	515400 LIFE & ACCIDENT INS EXP	.42	.84
	515500 HEALTH INSURANCE EXPENSE	50.83	101.66
	515900 EMPLOYEE BENEFITS EXP-UN	41,298.28	82,225.52
	Major Account 510000 Total	237,342.38	472,010.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	92.37	92.37
	521500 PUBLICATION & PRINT EXP	631.78	631.78
	522600 JOB APPLICANT EXPENSE		473.52
	525100 RENT EXP-OFFICE EQUIP	307.92	307.92
	525500 RENT EXP-OTHER PERS PROP	185.55	387.79
	527300 REP & MAINT-MEDICAL EQUI	9,212.00	10,482.90
	535100 MEDICAL SUPPLIES	467.66	5,181.07
	537100 LABORATORY SUP EXP	62,542.83	102,816.76
	539100 INDIRECT COST ALLOWANCE	165,425.76	165,425.76
	545000 LABORATORY SERVICES	23,342.17	23,342.17
	554900 OTHER CONTRACTUAL SERVICES	382.50	382.50
	554903 CONTRACTED SVCS - SUB CONTRACT	75,738.34	174,904.25
	Major Account 520000 Total	338,328.88	484,428.79
	570000 Travel Expenses		
	571100 LODGING	550.20	550.20
	572100 COMMERCIAL TRANSPORTATIO	361.86-	361.86-
	Major Account 570000 Total	188.34	188.34
	580000 Capital Outlay		
	588004 EQUIPMENT	5,909.24	5,909.24
	Major Account 580000 Total	5,909.24	5,909.24
	Fund 40000 Expenditures Total	581,768.84	962,536.81
	Subprogram Expenditures	581,768.84	962,536.81

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	7,190.58	8,134.05
	515900 EMPLOYEE BENEFITS EXP-UN	1,271.60-	1,235.91-
	Major Account 510000 Total	5,918.98	6,898.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		861,332.00
	Major Account 590000 Total		861,332.00
	Fund 40000 Expenditures Total	5,918.98	868,230.14
	Subprogram Expenditures	5,918.98	868,230.14

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	4,368.00
	Major Account 470000 Total	4,368.00	4,368.00
	Fund 40000 Revenue Total	4,368.00	4,368.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582,181.68	1,258,531.53
	511200 TEMPORARY SALARIES-WAGE	100,570.01	213,850.89
	511300 OVERTIME PAYMENTS	1,490.86	2,589.93
	515100 RETIREMENT PLANS EXPENSE	434.04	958.11
	515200 FICA EXPENSE	371.66	836.14
	515400 LIFE & ACCIDENT INS EXP	4.32	9.18
	515500 HEALTH INSURANCE EXPENSE	1,114.11	2,294.53
	515900 EMPLOYEE BENEFITS EXP-UN	154,016.39	333,471.50
	Major Account 510000 Total	840,183.07	1,812,541.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	215.63	125.63
	521500 PUBLICATION & PRINT EXP	2,500.00	7,095.60
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP	44.42	95.26
	526100 REP & MAINT-REAL PROPERT	108.45	108.45
	527300 REP & MAINT-MEDICAL EQUI	5,695.25	5,695.25
	534600 ED & RECREATIONAL SUP EX	76.62	76.62
	535100 MEDICAL SUPPLIES	2,181.09	3,724.76
	537100 LABORATORY SUP EXP	281,260.32	509,054.29
	539100 INDIRECT COST ALLOWANCE	776,766.11	778,008.63
	545000 LABORATORY SERVICES	99,998.86	100,948.86
	554900 OTHER CONTRACTUAL SERVICES	5,039.10	6,039.10
	554903 CONTRACTED SVCS - SUB CONTRACT	274,210.42	724,448.88
	555200 SOFTWARE - NEW PURCHASES	2,876.25	2,876.25
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	1,451,134.69	2,138,459.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	844.01-	844.01-
	Major Account 570000 Total	844.01-	844.01-
	580000 Capital Outlay		
	588004 EQUIPMENT	29,218.36	29,218.36
	Major Account 580000 Total	29,218.36	29,218.36
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,000.00	9,000.00
	599104 STUDENT TUITION	804.00	804.00
	Major Account 590000 Total	9,804.00	9,804.00
	Fund 40000 Expenditures Total	2,329,496.11	3,989,179.91
	Subprogram Revenues	4,368.00	4,368.00
	Subprogram Expenditures	2,329,496.11	3,989,179.91

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	438,952.87	950,230.12	
511200 TEMPORARY SALARIES-WAGE	36,843.60	78,791.65	
511300 OVERTIME PAYMENTS	437.46-	423.76	
515100 RETIREMENT PLANS EXPENSE	50.49	98.59	
515200 FICA EXPENSE	47.00	91.74	
515400 LIFE & ACCIDENT INS EXP	.51	1.01	
515500 HEALTH INSURANCE EXPENSE	63.66	125.44	
515900 EMPLOYEE BENEFITS EXP-UN	117,701.71	255,468.48	
Major Account 510000 Total	593,222.38	1,285,230.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	30.42	30.42	
521200 COM EXPENSE - VOICE/DATA	40.76-	40.76-	
521300 FREIGHT EXPENSE	1.00-	3.64-	
521500 PUBLICATION & PRINT EXP	6,664.36	6,776.68	
522100 DUES & SUBSCRIPTION EXP	100.00	8,599.58	
522200 CONFERENCE REGISTRATION	1,652.99	2,027.99	
522600 JOB APPLICANT EXPENSE	1,521.95	1,521.95	
525500 RENT EXP-OTHER PERS PROP	137.03	457.29	
527300 REP & MAINT-MEDICAL EQUI	70.00	811.00	
534600 ED & RECREATIONAL SUP EX	6.99	6.99	
534901 DATA PROCESSING SUPPLIES	11,689.85	12,893.78	
535100 MEDICAL SUPPLIES	10,259.16	15,098.73	
537100 LABORATORY SUP EXP	139,404.67	242,651.81	
539100 INDIRECT COST ALLOWANCE	413,852.13	415,452.00	
545000 LABORATORY SERVICES	73,413.70	75,034.61	
547100 EDUCATIONAL SERVICES	3,300.00	6,300.00	
554900 OTHER CONTRACTUAL SERVICES	28,255.23	122,739.52	
554903 CONTRACTED SVCS - SUB CONTRACT	417,525.80	638,322.45	
555200 SOFTWARE - NEW PURCHASES	2,876.25	2,876.25	
Major Account 520000 Total	1,110,718.77	1,551,556.65	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	972.91-	972.91-	
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	1,300.00	
Major Account 570000 Total	872.91-	327.09	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,446.98	5,446.98	
Major Account 590000 Total	5,446.98	5,446.98	
Fund 40000 Expenditures Total	1,708,515.22	2,842,561.51	

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Subprogram Expenditures	<u>1,708,515.22</u>	<u>2,842,561.51</u>

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	383,275.77	725,819.22	
511200	TEMPORARY SALARIES-WAGE	48,295.01	83,383.11	
511900	SUPPLEMENTAL		1,000.00	
515100	RETIREMENT PLANS EXPENSE		464.93	
515200	FICA EXPENSE	61.29	144.41	
515400	LIFE & ACCIDENT INS EXP		2.26	
515500	HEALTH INSURANCE EXPENSE		278.90	
515900	EMPLOYEE BENEFITS EXP-UN	103,947.83	194,845.78	
Major Account 510000 Total		535,579.90	1,005,938.61	
520000 Operating Expenses				
521500	PUBLICATION & PRINT EXP	1,990.00	1,990.00	
525500	RENT EXP-OTHER PERS PROP	39.06	6,426.86	
527300	REP & MAINT-MEDICAL EQUI	706.25	18,852.17	
531100	OFFICE SUPPLIES EXPENSE	66.77	66.77	
534900	MISCELLANEOUS SUP EXP	360.00	360.00	
535100	MEDICAL SUPPLIES	2,038.59	2,348.30	
537100	LABORATORY SUP EXP	89,126.28	162,583.41	
539100	INDIRECT COST ALLOWANCE	267,643.84	325,756.33	
545000	LABORATORY SERVICES	37,589.75	37,589.75	
554900	OTHER CONTRACTUAL SERVICES	26,589.54	26,589.54	
554903	CONTRACTED SVCS - SUB CONTRACT	105,420.73	116,182.40	
Major Account 520000 Total		531,570.81	698,745.53	
570000 Travel Expenses				
571100	LODGING		420.02	
571800	MEALS - TRAVEL STATUS	127.57	127.57	
572100	COMMERCIAL TRANSPORTATIO	854.80-	854.80-	
574500	PERSONAL VEHICLE MILEAGE		104.98	
Major Account 570000 Total		727.23-	202.23-	
580000 Capital Outlay				
588004	EQUIPMENT	5,000.00-	5,000.00-	
Major Account 580000 Total		5,000.00-	5,000.00-	
590000 Government Aid				
592100	ASSISTANCE TO/FOR INDIVIDUALS	6,684.03	6,684.03	
599100	OTHER GOVERNMENT AID	9,117.00	12,285.50	
599104	STUDENT TUITION	6,628.00	6,628.00	
Major Account 590000 Total		22,429.03	25,597.53	
Fund 40000 Expenditures Total		1,083,852.51	1,725,079.44	
Subprogram Expenditures		1,083,852.51	1,725,079.44	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,506.71	171,098.74
	511200 TEMPORARY SALARIES-WAGE	18,219.88	22,553.22
	515100 RETIREMENT PLANS EXPENSE	585.00	1,257.86
	515200 FICA EXPENSE	656.45	1,394.78
	515400 LIFE & ACCIDENT INS EXP	7.78	15.94
	515500 HEALTH INSURANCE EXPENSE	1,043.37	2,133.69
	515900 EMPLOYEE BENEFITS EXP-UN	20,689.23	40,805.13
	Major Account 510000 Total	125,708.42	239,259.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,223.73	2,223.73
	521200 COM EXPENSE - VOICE/DATA	40.18	40.18
	521500 PUBLICATION & PRINT EXP	4,608.19	4,608.19
	522100 DUES & SUBSCRIPTION EXP	572.30	2,732.30
	522400 SUBSISTENCE	289.80	289.80
	525500 RENT EXP-OTHER PERS PROP		611.66
	531100 OFFICE SUPPLIES EXPENSE	17.72	17.72
	534600 ED & RECREATIONAL SUP EX	1,912.01	1,912.01
	534800 CONST & MAINT SUP EXP		54.77
	537100 LABORATORY SUP EXP	4,306.19	10,906.13
	538100 VEHICLE & EQUIP SUP EXP	258.73	372.69
	539100 INDIRECT COST ALLOWANCE	82,501.78	82,501.78
	545000 LABORATORY SERVICES	2,080.91	2,080.91
	554900 OTHER CONTRACTUAL SERVICES	20,316.78	29,690.27
	554903 CONTRACTED SVCS - SUB CONTRACT	12,952.06	46,754.68
	559100 OTHER OPERATING EXP	255.87	255.87
	Major Account 520000 Total	132,336.25	185,052.69
	570000 Travel Expenses		
	571100 LODGING	173.97	347.23
	571800 MEALS - TRAVEL STATUS		531.97
	572100 COMMERCIAL TRANSPORTATIO		26.32
	574500 PERSONAL VEHICLE MILEAGE	330.60	684.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	295.53	469.48
	575100 MISC TRAVEL EXPENSE		21.95
	Major Account 570000 Total	800.10	2,081.06
	Fund 40000 Expenditures Total	258,844.77	426,393.11
	Subprogram Expenditures	258,844.77	426,393.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	199,768.32	432,580.52	
511200 TEMPORARY SALARIES-WAGE	13,240.14	39,277.33	
511300 OVERTIME PAYMENTS	76.98	827.82	
515100 RETIREMENT PLANS EXPENSE	517.68	1,055.30	
515200 FICA EXPENSE	484.28	998.63	
515400 LIFE & ACCIDENT INS EXP	6.77	13.34	
515500 HEALTH INSURANCE EXPENSE	761.96	1,545.78	
515900 EMPLOYEE BENEFITS EXP-UN	52,391.73	114,882.27	
Major Account 510000 Total	267,247.86	591,180.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.40	1.40	
521500 PUBLICATION & PRINT EXP	24.20	24.20	
522000 1099 AWARDS	100.00	100.00	
522100 DUES & SUBSCRIPTION EXP	779.14	779.14	
522200 CONFERENCE REGISTRATION	5,400.00	5,455.00	
525500 RENT EXP-OTHER PERS PROP	203.15	203.15	
531100 OFFICE SUPPLIES EXPENSE	12,747.79	12,770.25	
533900 FOOD EXPENSE-INSTITUTIONS	134.86	266.30	
534600 ED & RECREATIONAL SUP EX	43,480.25	43,480.25	
534901 DATA PROCESSING SUPPLIES	1,128.33	1,508.29	
535100 MEDICAL SUPPLIES		195.79	
537100 LABORATORY SUP EXP	3,631.01	5,924.55	
538100 VEHICLE & EQUIP SUP EXP	39.36	77.36	
539100 INDIRECT COST ALLOWANCE	39,964.84	39,075.12	
545000 LABORATORY SERVICES	1,342.95	1,342.95	
547100 EDUCATIONAL SERVICES	3,065.00	4,965.00	
554900 OTHER CONTRACTUAL SERVICES	55,548.45	75,928.30	
554901 CONTRACTED SVCS - SAL REIMB	5,000.00	20,000.00	
554903 CONTRACTED SVCS - SUB CONTRACT	46,840.00	161,529.45	
555200 SOFTWARE - NEW PURCHASES	780.00	780.00	
Major Account 520000 Total	220,210.73	374,406.50	
570000 Travel Expenses			
571100 LODGING		1,105.32	
571600 MEALS - TAXABLE	33.61	33.61	
574500 PERSONAL VEHICLE MILEAGE	159.21	159.21	
574600 CONTRACTUAL SERV - TRAVEL EXP	179.22	218.81	
Major Account 570000 Total	372.04	1,516.95	
590000 Government Aid			

Secure Version - Prior Month
As of August 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number736UNMC FED LT CRED
Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	599102NON-TAXABLE STIPENDS	79,718.14	133,392.97
	Major Account 590000 Total	79,718.14	133,392.97
	Fund 40000 Expenditures Total	567,548.77	1,100,497.41
	Subprogram Expenditures	567,548.77	1,100,497.41

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	6,769.01	13,538.02
	515900 EMPLOYEE BENEFITS EXP-UN	1,795.85	3,591.70
	Major Account 510000 Total	8,564.86	17,129.72
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	808.40	2,837.20
	539100 INDIRECT COST ALLOWANCE	6,680.15	6,680.15
	Major Account 520000 Total	7,488.55	9,517.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,055.76	1,055.76
	Major Account 570000 Total	1,055.76	1,055.76
	Fund 40000 Expenditures Total	17,109.17	27,702.83
	Subprogram Expenditures	17,109.17	27,702.83

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	413.82-	40,844.26
	515900 EMPLOYEE BENEFITS EXP-UN	8.32	11,666.08
	Major Account 510000 Total	405.50-	52,510.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		56.99
	539100 INDIRECT COST ALLOWANCE	1,429.26	1,429.26
	554900 OTHER CONTRACTUAL SERVICES	1,107.92-	1,107.92-
	554903 CONTRACTED SVCS - SUB CONTRACT	3,098.73	5,207.98
	Major Account 520000 Total	3,420.07	5,586.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	789.68-	789.68-
	Major Account 570000 Total	789.68-	789.68-
	Fund 40000 Expenditures Total	2,224.89	57,306.97
	Subprogram Expenditures	2,224.89	57,306.97

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	32,978.43	78,290.63
	511200 TEMPORARY SALARIES-WAGE	4,350.17	9,479.97
	511300 OVERTIME PAYMENTS	19.13	1,269.15
	515900 EMPLOYEE BENEFITS EXP-UN	9,138.22	22,292.42
	Major Account 510000 Total	46,485.95	111,332.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.20	26.20
	526100 REP & MAINT-REAL PROPERT		2,580.00
	534600 ED & RECREATIONAL SUP EX		38.56
	534901 DATA PROCESSING SUPPLIES	2,117.85	2,117.85
	537100 LABORATORY SUP EXP		25.31
	539100 INDIRECT COST ALLOWANCE	31,412.33	31,412.33
	554900 OTHER CONTRACTUAL SERVICES	2,838.10	8,488.10
	554903 CONTRACTED SVCS - SUB CONTRACT	29,585.19	123,815.86
	Major Account 520000 Total	65,979.67	168,504.21
	Fund 40000 Expenditures Total	112,465.62	279,836.38
	Subprogram Expenditures	112,465.62	279,836.38
	Program Revenues	4,368.00	4,368.00
	Program Expenditures	8,845,676.26	15,660,191.13

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,513.86	31,579.27
	511200 TEMPORARY SALARIES-WAGE	17,726.94	27,256.35
	515200 FICA EXPENSE	22.95	53.82
	515900 EMPLOYEE BENEFITS EXP-UN	5,443.79	10,179.06
	Major Account 510000 Total	39,707.54	69,068.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,678.75	2,678.75
	527500 REP & MAINT-COMM EQUIP		32,065.00
	533900 FOOD EXPENSE-INSTITUTIONS	331.00	331.00
	534600 ED & RECREATIONAL SUP EX	62.52	62.52
	539100 INDIRECT COST ALLOWANCE	4,983.75	4,983.75
	543500 MGT CONSULTANT SERVICES	2,500.00	6,262.13
	554900 OTHER CONTRACTUAL SERVICES	67,521.33-	66,796.95-
	Major Account 520000 Total	56,965.31-	20,413.80-
	Fund 45150 Expenditures Total	17,257.77-	48,654.70
	Subprogram Expenditures	17,257.77-	48,654.70

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,232.53	21,100.83
	511300 OVERTIME PAYMENTS	43.61	48.46
	515900 EMPLOYEE BENEFITS EXP-UN	2,872.50	5,926.60
	Major Account 510000 Total	13,148.64	27,075.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,549.28	3,549.28
	Major Account 520000 Total	3,549.28	3,549.28
	Fund 45150 Expenditures Total	16,697.92	30,625.17
	Subprogram Expenditures	16,697.92	30,625.17

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,281.39	59,390.74
	511200 TEMPORARY SALARIES-WAGE	5,076.41	9,993.25
	515100 RETIREMENT PLANS EXPENSE	38.80	125.30
	515200 FICA EXPENSE	6.86	71.28
	515400 LIFE & ACCIDENT INS EXP	.23	1.00
	515500 HEALTH INSURANCE EXPENSE	28.16	91.87
	515900 EMPLOYEE BENEFITS EXP-UN	9,258.45	15,337.62
	Major Account 510000 Total	49,690.30	85,011.06
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	15,520.47	21,617.67
	539100 INDIRECT COST ALLOWANCE	27,506.82	27,506.82
	545000 LABORATORY SERVICES	426.75	426.75
	554903 CONTRACTED SVCS - SUB CONTRACT		10,521.36
	Major Account 520000 Total	43,454.04	60,072.60
	590000 Government Aid		
	599104 STUDENT TUITION	103.00	103.00
	Major Account 590000 Total	103.00	103.00
	Fund 45150 Expenditures Total	93,247.34	145,186.66
	Subprogram Expenditures	93,247.34	145,186.66

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,276.50	24,306.70
	511200 TEMPORARY SALARIES-WAGE	3,859.86	4,943.20
	515900 EMPLOYEE BENEFITS EXP-UN	3,072.91	6,634.71
	Major Account 510000 Total	18,209.27	35,884.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	99.00	99.00
	525500 RENT EXP-OTHER PERS PROP	16.73	33.51
	537100 LABORATORY SUP EXP	890.75	1,544.70
	539100 INDIRECT COST ALLOWANCE	12,168.40	12,168.40
	545000 LABORATORY SERVICES	916.20	916.20
	Major Account 520000 Total	14,091.08	14,761.81
	Fund 45150 Expenditures Total	32,300.35	50,646.42
	Subprogram Expenditures	32,300.35	50,646.42

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	7,048.55	7,048.55
	515900 EMPLOYEE BENEFITS EXP-UN	2,029.98	2,029.98
	Major Account 510000 Total	9,078.53	9,078.53
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,983.70	3,983.70
	539100 INDIRECT COST ALLOWANCE	2,886.81	2,886.81
	Major Account 520000 Total	6,870.51	6,870.51
	Fund 45150 Expenditures Total	15,949.04	15,949.04
	Subprogram Expenditures	15,949.04	15,949.04

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,193.10	105,736.41
	511200 TEMPORARY SALARIES-WAGE	3,752.50	6,065.00
	515900 EMPLOYEE BENEFITS EXP-UN	15,573.20	27,749.62
	Major Account 510000 Total	78,518.80	139,551.03
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		43.80
	537100 LABORATORY SUP EXP	6,930.87	23,324.33
	539100 INDIRECT COST ALLOWANCE	19,019.47	19,019.47
	545000 LABORATORY SERVICES	1,562.25	1,562.25
	Major Account 520000 Total	27,512.59	43,949.85
	Fund 45150 Expenditures Total	106,031.39	183,500.88
	Subprogram Expenditures	106,031.39	183,500.88

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,949.64	181,991.12
	511200 TEMPORARY SALARIES-WAGE	5,955.84	10,026.67
	515100 RETIREMENT PLANS EXPENSE	185.62	225.43
	515200 FICA EXPENSE	179.36	216.39
	515400 LIFE & ACCIDENT INS EXP	1.47	1.88
	515500 HEALTH INSURANCE EXPENSE	193.62	244.76
	515900 EMPLOYEE BENEFITS EXP-UN	29,176.95	48,560.32
	Major Account 510000 Total	145,642.50	241,266.57
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,328.52	7,035.90
	539100 INDIRECT COST ALLOWANCE	2,756.92	2,756.92
	545000 LABORATORY SERVICES	2,243.90	2,243.90
	547100 EDUCATIONAL SERVICES	4,700.00	6,700.00
	559100 OTHER OPERATING EXP	451.06	451.06
	Major Account 520000 Total	16,480.40	19,187.78
	Fund 45150 Expenditures Total	162,122.90	260,454.35
	Subprogram Expenditures	162,122.90	260,454.35

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,189.96	74,483.00
	511200 TEMPORARY SALARIES-WAGE	10,194.16	19,669.39
	515900 EMPLOYEE BENEFITS EXP-UN	9,518.18	20,768.67
	Major Account 510000 Total	53,902.30	114,921.06
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	66.00	132.00
	527300 REP & MAINT-MEDICAL EQUI	4,070.04	4,070.04
	537100 LABORATORY SUP EXP	8,676.24	19,120.24
	539100 INDIRECT COST ALLOWANCE	26,384.54	26,384.54
	545000 LABORATORY SERVICES	894.69	894.69
	554900 OTHER CONTRACTUAL SERVICES	78.20	78.20
	Major Account 520000 Total	40,169.71	50,679.71
	Fund 45150 Expenditures Total	94,072.01	165,600.77
	Subprogram Expenditures	94,072.01	165,600.77

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	22,355.62-	22,355.62-
	Major Account 460000 Total	22,355.62-	22,355.62-
	Fund 45150 Revenue Total	22,355.62-	22,355.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,048.52	59,454.34
	511200 TEMPORARY SALARIES-WAGE	6,876.27	13,808.11
	515100 RETIREMENT PLANS EXPENSE	93.44	186.88
	515200 FICA EXPENSE	104.71	209.42
	515400 LIFE & ACCIDENT INS EXP	1.32	2.64
	515500 HEALTH INSURANCE EXPENSE	180.68	361.36
	515900 EMPLOYEE BENEFITS EXP-UN	6,710.81	15,518.31
	Major Account 510000 Total	40,015.75	89,541.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.32	2.32
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	537100 LABORATORY SUP EXP	9,059.60	16,649.67
	539100 INDIRECT COST ALLOWANCE	9,963.53	9,963.53
	554900 OTHER CONTRACTUAL SERVICES		11,650.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,791.34	25,318.40
	Major Account 520000 Total	29,916.79	64,683.92
	Fund 45150 Expenditures Total	69,932.54	154,224.98
	Subprogram Revenues	22,355.62-	22,355.62-
	Subprogram Expenditures	69,932.54	154,224.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<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	1,407.13	2,814.26
	515900 EMPLOYEE BENEFITS EXP-UN	386.87	773.74
	Major Account 510000 Total	1,794.00	3,588.00
	Fund 45150 Expenditures Total	1,794.00	3,588.00
	Subprogram Expenditures	1,794.00	3,588.00
	Program Revenues	22,355.62-	22,355.62-
	Program Expenditures	574,889.72	1,058,430.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	9,345.63-	9,345.63-
	Major Account 480000 Total	9,345.63-	9,345.63-
	Fund 65150 Revenue Total	9,345.63-	9,345.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,054.65	28,293.01
	515900 EMPLOYEE BENEFITS EXP-UN	4,158.16	7,327.90
	Major Account 510000 Total	20,212.81	35,620.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.08	67.08
	522100 DUES & SUBSCRIPTION EXP		2,035.94
	545000 LABORATORY SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	1,869.50	1,869.50
	Major Account 520000 Total	2,236.58	4,272.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.80
	Major Account 570000 Total		34.80
	Fund 65150 Expenditures Total	22,449.39	39,928.23
	Subprogram Revenues	9,345.63-	9,345.63-
	Subprogram Expenditures	22,449.39	39,928.23

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,503.26	80,489.85
	511200 TEMPORARY SALARIES-WAGE	2,450.00	38,648.74
	515100 RETIREMENT PLANS EXPENSE	339.75	383.75
	515200 FICA EXPENSE	371.39	412.18
	515400 LIFE & ACCIDENT INS EXP	1.81	2.11
	515500 HEALTH INSURANCE EXPENSE	265.11	330.51
	515900 EMPLOYEE BENEFITS EXP-UN	10,113.55	22,791.96
	Major Account 510000 Total	53,044.87	143,059.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.72	739.72
	521200 COM EXPENSE - VOICE/DATA	166.93	166.93
	521900 AWARDS EXPENSE	119.72	119.72
	534600 ED & RECREATIONAL SUP EX	3,550.00-	3,550.00-
	554900 OTHER CONTRACTUAL SERVICES	8,700.00	9,000.00
	Major Account 520000 Total	6,176.37	6,476.37
	Fund 65150 Expenditures Total	59,221.24	149,535.47
	Subprogram Expenditures	59,221.24	149,535.47

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	33,836.60-	33,836.60-
	Major Account 480000 Total	33,836.60-	33,836.60-
	Fund 65150 Revenue Total	33,836.60-	33,836.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,718.06	66,758.81
	511200 TEMPORARY SALARIES-WAGE	4,320.88	7,005.88
	511300 OVERTIME PAYMENTS		1.10-
	515200 FICA EXPENSE	108.75	203.42
	515400 LIFE & ACCIDENT INS EXP	.70	1.23
	515500 HEALTH INSURANCE EXPENSE	300.36	531.16
	515900 EMPLOYEE BENEFITS EXP-UN	8,953.42	17,138.33
	Major Account 510000 Total	48,402.17	91,637.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.50	55.50
	521200 COM EXPENSE - VOICE/DATA	434.00	434.00
	521300 FREIGHT EXPENSE	55.47	55.47
	521500 PUBLICATION & PRINT EXP	1,823.06	1,823.06
	521900 AWARDS EXPENSE	7.00	7.00
	522100 DUES & SUBSCRIPTION EXP	650.00	650.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	525100 RENT EXP-OFFICE EQUIP	395.79	395.79
	525500 RENT EXP-OTHER PERS PROP		43.89
	531100 OFFICE SUPPLIES EXPENSE	43.38	199.75
	533100 HOUSEHOLD & INSTIT EXP	203.20	203.20
	534600 ED & RECREATIONAL SUP EX	389.38	389.38
	534900 MISCELLANEOUS SUP EXP	202.66	202.66
	535100 MEDICAL SUPPLIES	108.60	108.60
	538100 VEHICLE & EQUIP SUP EXP		64.01
	539100 INDIRECT COST ALLOWANCE	61,584.91	61,584.91
	545000 LABORATORY SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	6,661.81	6,661.81
	555200 SOFTWARE - NEW PURCHASES	1,250.00	1,250.00
	Major Account 520000 Total	74,174.76	74,439.03
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	152.18	152.18
	572100 COMMERCIAL TRANSPORTATIO	793.58-	793.58-
	Major Account 570000 Total	641.40-	626.70-

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,146.55	3,146.55
	Major Account 590000 Total	3,146.55	3,146.55
	Fund 65150 Expenditures Total	125,082.08	168,596.61
	Subprogram Revenues	33,836.60	33,836.60
	Subprogram Expenditures	125,082.08	168,596.61

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	232.29-	232.29-
	Major Account 460000 Total	232.29-	232.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,855.71-	35,855.71-
	Major Account 470000 Total	35,855.71-	35,855.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,402.00-	14,402.00-
	484102 RESTRICTED-PROF FEES	4,491.58-	4,491.58-
	484105 INDIRECT COST-OTHER	395.40-	395.40-
	484900 OTHER PRIVATE SOURCES	161,383.66-	161,383.66-
	Major Account 480000 Total	180,672.64-	180,672.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	135.45	135.45
	Major Account 490000 Total	135.45	135.45
	Fund 65150 Revenue Total	216,625.19-	216,625.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,719.72	306,956.00
	515900 EMPLOYEE BENEFITS EXP-UN	33,458.60	68,455.65
	Major Account 510000 Total	183,178.32	375,411.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,963.50	3,295.50
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	176.00	352.00
	531100 OFFICE SUPPLIES EXPENSE	4,906.51	15,753.96
	534900 MISCELLANEOUS SUP EXP		499.49
	535100 MEDICAL SUPPLIES	3,555.10	3,555.10
	537100 LABORATORY SUP EXP	2,442.56	7,536.68
	538100 VEHICLE & EQUIP SUP EXP	88.18	88.18
	545000 LABORATORY SERVICES	1,878.84	1,878.84
	554900 OTHER CONTRACTUAL SERVICES	715.00	715.00
	559100 OTHER OPERATING EXP	136.22	267.00
	Major Account 520000 Total	16,061.91	34,141.75
	570000 Travel Expenses		
	571100 LODGING	2,373.66	2,373.66
	571800 MEALS - TRAVEL STATUS	4,606.93	5,221.78
	574500 PERSONAL VEHICLE MILEAGE	761.83	761.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.46	58.46
	Major Account 570000 Total	7,800.88	8,415.73

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,199.99	2,199.99
	Major Account 580000 Total	2,199.99	2,199.99
	Fund 65150 Expenditures Total	209,241.10	420,169.12
	Subprogram Revenues	216,625.19	216,625.19
	Subprogram Expenditures	209,241.10	420,169.12

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	214,393.27-	214,393.27-
	Major Account 480000 Total	214,393.27-	214,393.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	283,888.48-	283,888.48-
	493200 OPERATING TRANSFERS OUT	207,889.75	207,889.75
	Major Account 490000 Total	75,998.73-	75,998.73-
	Fund 65150 Revenue Total	290,392.00-	290,392.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,219.24	202,939.39
	511200 TEMPORARY SALARIES-WAGE	4,503.35	9,229.95
	515900 EMPLOYEE BENEFITS EXP-UN	28,463.16	54,940.63
	Major Account 510000 Total	138,185.75	267,109.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.85	42.85
	521200 COM EXPENSE - VOICE/DATA	2,160.08	2,160.08
	521500 PUBLICATION & PRINT EXP	7,577.86	7,577.86
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	525100 RENT EXP-OFFICE EQUIP	2,243.25	2,243.25
	525500 RENT EXP-OTHER PERS PROP	105.61	400.40
	526100 REP & MAINT-REAL PROPERT	374.87	374.87
	527300 REP & MAINT-MEDICAL EQUI	5,063.96	10,161.11
	531100 OFFICE SUPPLIES EXPENSE	159.78	194.75
	533900 FOOD EXPENSE-INSTITUTIONS	108.07	108.07
	534901 DATA PROCESSING SUPPLIES	36.84	36.84
	535100 MEDICAL SUPPLIES	196.42	261.56
	537100 LABORATORY SUP EXP	6,005.90	8,646.11
	539100 INDIRECT COST ALLOWANCE	26,325.11	26,325.11
	545000 LABORATORY SERVICES	9,508.57	9,508.57
	554900 OTHER CONTRACTUAL SERVICES	23.00	23.00
	554903 CONTRACTED SVCS - SUB CONTRACT	118,223.44	118,223.44
	Major Account 520000 Total	182,655.61	190,787.87
	570000 Travel Expenses		
	571100 LODGING	812.16	812.16
	572100 COMMERCIAL TRANSPORTATIO	52.85	52.85
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	953.01	953.01
	590000 Government Aid		
	599104 STUDENT TUITION	1,413.75	1,413.75

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Major Account 590000 Total	1,413.75	1,413.75
	Fund 65150 Expenditures Total	323,208.12	460,264.60
	Subprogram Revenues	290,392.00	290,392.00
	Subprogram Expenditures	323,208.12	460,264.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,712.72-	7,712.72-
	484900 OTHER PRIVATE SOURCES	57,749.00-	57,749.00-
	Major Account 480000 Total	65,461.72-	65,461.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,239.76	6,239.76
	Major Account 490000 Total	6,239.76	6,239.76
	Fund 65150 Revenue Total	59,221.96-	59,221.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,624.66
	511200 TEMPORARY SALARIES-WAGE	7,143.58	16,699.66
	515900 EMPLOYEE BENEFITS EXP-UN	571.49	2,114.50
	Major Account 510000 Total	7,715.07	21,438.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.20	86.20
	521200 COM EXPENSE - VOICE/DATA	1,488.00	1,488.00
	521500 PUBLICATION & PRINT EXP	44.44	44.44
	522100 DUES & SUBSCRIPTION EXP	2,400.00	2,850.00
	522200 CONFERENCE REGISTRATION	3,469.00	3,469.00
	531100 OFFICE SUPPLIES EXPENSE	202,784.48	204,241.50
	534901 DATA PROCESSING SUPPLIES	378.70	6,269.79
	555200 SOFTWARE - NEW PURCHASES		16,500.00
	Major Account 520000 Total	210,650.82	234,948.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	860.46-	860.46-
	Major Account 570000 Total	860.46-	860.46-
	580000 Capital Outlay		
	588003 BUILDINGS	192,101.16-	192,101.16-
	588004 EQUIPMENT	5,839.72	11,472.72
	Major Account 580000 Total	186,261.44-	180,628.44-
	Fund 65150 Expenditures Total	31,243.99	74,898.85
	Subprogram Revenues	59,221.96-	59,221.96-
	Subprogram Expenditures	31,243.99	74,898.85

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.09-	1,273.09-
	484102 RESTRICTED-PROF FEES	10,090.40-	10,090.40-
	484900 OTHER PRIVATE SOURCES	2,307.16-	2,307.16-
	Major Account 480000 Total	13,670.65-	13,670.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	493200 OPERATING TRANSFERS OUT	284.32	284.32
	Major Account 490000 Total	9,715.68-	9,715.68-
	Fund 65150 Revenue Total	23,386.33-	23,386.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,402.39	85,122.25
	511200 TEMPORARY SALARIES-WAGE	13,606.81	22,848.21
	515100 RETIREMENT PLANS EXPENSE	38.10	118.80
	515200 FICA EXPENSE	80.89	202.49
	515400 LIFE & ACCIDENT INS EXP	1.15	2.63
	515500 HEALTH INSURANCE EXPENSE	43.35	125.58
	515900 EMPLOYEE BENEFITS EXP-UN	11,823.51	18,665.18
	Major Account 510000 Total	76,996.20	127,085.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	419.03	419.03
	522100 DUES & SUBSCRIPTION EXP	4,790.52	5,678.52
	522200 CONFERENCE REGISTRATION	538.00	1,532.00
	525500 RENT EXP-OTHER PERS PROP	40.68	40.68
	533900 FOOD EXPENSE-INSTITUTIONS		144.19
	534600 ED & RECREATIONAL SUP EX	49.99	49.99
	534901 DATA PROCESSING SUPPLIES	190.99	190.99
	537100 LABORATORY SUP EXP	272.20	272.20
	538100 VEHICLE & EQUIP SUP EXP	53.44	53.44
	539100 INDIRECT COST ALLOWANCE	241.43	241.43
	543500 MGT CONSULTANT SERVICES	129.00	129.00
	545000 LABORATORY SERVICES	16.80	16.80
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,064.19	5,064.19
	Major Account 520000 Total	13,306.27	15,332.46
	570000 Travel Expenses		
	571100 LODGING	1,333.40	1,333.40
	572100 COMMERCIAL TRANSPORTATIO	530.97-	530.97-
	Major Account 570000 Total	802.43	802.43

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599104 STUDENT TUITION	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 65150 Expenditures Total	92,104.90	144,220.03
	Subprogram Revenues	23,386.33-	23,386.33-
	Subprogram Expenditures	92,104.90	144,220.03

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242,608.64-	242,608.64-
	484106 INDIRECT COST-PRIVATE	5,000.00-	5,000.00-
	Major Account 480000 Total	247,608.64-	247,608.64-
	Fund 65150 Revenue Total	247,608.64-	247,608.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,559.63	174,185.80
	511200 TEMPORARY SALARIES-WAGE	41,865.27	74,256.39
	515900 EMPLOYEE BENEFITS EXP-UN	24,835.63	47,601.20
	Major Account 510000 Total	158,260.53	296,043.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,526.67-	2,526.67-
	521500 PUBLICATION & PRINT EXP	3,364.85-	64.85-
	522100 DUES & SUBSCRIPTION EXP	9,140.00-	9,140.00-
	522200 CONFERENCE REGISTRATION	2,315.00-	2,315.00-
	522500 EMPLOYEE MOVING EXPENSE	1,984.75	1,984.75
	525500 RENT EXP-OTHER PERS PROP	923.65-	923.65-
	526100 REP & MAINT-REAL PROPERT	1,541.28-	1,541.28-
	527300 REP & MAINT-MEDICAL EQUI	359.50-	359.50-
	527400 REP & MAINT-DATA PROC	379.00-	379.00-
	531100 OFFICE SUPPLIES EXPENSE	987.94-	905.72-
	534800 CONST & MAINT SUP EXP	32.42-	32.42-
	534901 DATA PROCESSING SUPPLIES	7,378.55-	7,378.55-
	535100 MEDICAL SUPPLIES	6,405.97-	6,405.97-
	537100 LABORATORY SUP EXP	170,501.01-	130,171.84-
	539100 INDIRECT COST ALLOWANCE	10,701.49	10,701.49
	545000 LABORATORY SERVICES	48,781.48-	44,897.98-
	554900 OTHER CONTRACTUAL SERVICES	9,641.42-	9,641.42-
	556100 INSURANCE EXPENSE	142.96-	142.96-
	559100 OTHER OPERATING EXP	11.90-	11.90-
	Major Account 520000 Total	251,747.36-	204,152.47-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,823.39-	1,823.39-
	Major Account 570000 Total	1,823.39-	1,823.39-
	580000 Capital Outlay		
	588004 EQUIPMENT	36,491.20-	36,491.20-
	Major Account 580000 Total	36,491.20-	36,491.20-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	87.00	87.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599104 STUDENT TUITION	14,953.69-	14,953.69-
	Major Account 590000 Total	14,866.69-	14,866.69-
	Fund 65150 Expenditures Total	146,668.11-	38,709.64
	Subprogram Revenues	247,608.64-	247,608.64-
	Subprogram Expenditures	146,668.11-	38,709.64

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		
	472100 SALE OF SUP & MAT	65,409.00-	65,409.00-
	Major Account 470000 Total	65,409.00-	65,409.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,644.47-	6,644.47-
	484101 RESTRICTED-DONATIONS	9,472.96-	9,472.96-
	Major Account 480000 Total	16,117.43-	16,117.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,103.46-	1,103.46-
	Major Account 490000 Total	1,103.46-	1,103.46-
	Fund 65150 Revenue Total	82,629.89-	82,629.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,564.27	175,667.36
	511200 TEMPORARY SALARIES-WAGE	16,352.01	40,205.50
	511300 OVERTIME PAYMENTS		192.00
	515900 EMPLOYEE BENEFITS EXP-UN	24,425.35	47,147.10
	Major Account 510000 Total	132,341.63	263,211.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	289.16	289.16
	522100 DUES & SUBSCRIPTION EXP	1,355.91-	1,355.91-
	522400 SUBSISTENCE	546.37-	546.37-
	525500 RENT EXP-OTHER PERS PROP	139.63-	139.63-
	527300 REP & MAINT-MEDICAL EQUI	5,233.80	5,233.80
	531100 OFFICE SUPPLIES EXPENSE	11.09-	88.79
	534901 DATA PROCESSING SUPPLIES	334.57-	102.27
	535100 MEDICAL SUPPLIES	745.60	1,107.88
	537100 LABORATORY SUP EXP	16,443.82	36,741.17
	538100 VEHICLE & EQUIP SUP EXP	85.21-	85.21-
	539100 INDIRECT COST ALLOWANCE	71,907.63	71,907.63
	545000 LABORATORY SERVICES	2,524.75	2,524.75
	554900 OTHER CONTRACTUAL SERVICES	225.20	17,416.90
	559100 OTHER OPERATING EXP	64.34	64.34
	Major Account 520000 Total	94,961.52	133,349.57
	570000 Travel Expenses		
	571100 LODGING	929.31-	929.31-
	571800 MEALS - TRAVEL STATUS	213.87-	213.87-
	572100 COMMERCIAL TRANSPORTATIO	2,063.46-	2,063.46-
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.90-	150.90-
	Major Account 570000 Total	3,357.54-	3,357.54-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Fund 65150 Expenditures Total	223,945.61	393,203.99
	Subprogram Revenues	82,629.89	82,629.89
	Subprogram Expenditures	223,945.61	393,203.99

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,139,941.50-	2,139,941.50-
	Major Account 480000 Total	2,139,941.50-	2,139,941.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,477.93-	7,477.93-
	493200 OPERATING TRANSFERS OUT	1,414,357.53	1,414,357.53
	Major Account 490000 Total	1,406,879.60	1,406,879.60
	Fund 65150 Revenue Total	733,061.90-	733,061.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.59	1,003.18
	515900 EMPLOYEE BENEFITS EXP-UN	129.91	259.82
	Major Account 510000 Total	631.50	1,263.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,550.00	31,550.00
	523600 INTEREST EXPENSE	1,173,057.30	1,173,057.30
	Major Account 520000 Total	1,174,607.30	1,204,607.30
	Fund 65150 Expenditures Total	1,175,238.80	1,205,870.30
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,336.20	2,955.34-
	Major Account 480000 Total	18,336.20	2,955.34-
	Fund 65170 Revenue Total	18,336.20	2,955.34-
	Subprogram Revenues	714,725.70-	736,017.24-
	Subprogram Expenditures	1,175,238.80	1,205,870.30

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,323.20-	14,323.20-
	Major Account 480000 Total	14,323.20-	14,323.20-
	Fund 65150 Revenue Total	14,323.20-	14,323.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	904.02	2,248.24
	515900 EMPLOYEE BENEFITS EXP-UN	260.39	654.26
	Major Account 510000 Total	1,164.41	2,902.50
	Fund 65150 Expenditures Total	1,164.41	2,902.50
	Subprogram Revenues	14,323.20-	14,323.20-
	Subprogram Expenditures	1,164.41	2,902.50

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,821.25	9,642.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,388.52	2,777.04
	Major Account 510000 Total	6,209.77	12,419.54
	570000 Travel Expenses		
	571100 LODGING	163.51	163.51
	574500 PERSONAL VEHICLE MILEAGE	119.77	119.77
	Major Account 570000 Total	283.28	283.28
	Fund 65150 Expenditures Total	6,493.05	12,702.82
	Subprogram Expenditures	6,493.05	12,702.82

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		
	484106 INDIRECT COST-PRIVATE	4,500.00-	4,500.00-
	Major Account 480000 Total	4,500.00-	4,500.00-
	Fund 65150 Revenue Total	4,500.00-	4,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,867.50	21,735.00
	511200 TEMPORARY SALARIES-WAGE	632.00	2,280.80
	515900 EMPLOYEE BENEFITS EXP-UN	2,892.40	6,413.92
	Major Account 510000 Total	13,391.90	30,429.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.75	128.75
	521200 COM EXPENSE - VOICE/DATA	186.00	186.00
	524600 RENT EXPENSE-BUILDINGS	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	7.65	7.65
	533100 HOUSEHOLD & INSTIT EXP	41.25	41.25
	533900 FOOD EXPENSE-INSTITUTIONS	579.00	579.00
	534600 ED & RECREATIONAL SUP EX	4,000.00-	4,000.00-
	534900 MISCELLANEOUS SUP EXP	860.17	11,254.31
	534901 DATA PROCESSING SUPPLIES		9,545.69
	537100 LABORATORY SUP EXP	38,888.26	38,888.26
	Major Account 520000 Total	37,341.08	57,280.91
	580000 Capital Outlay		
	588004 EQUIPMENT	37,505.00-	29,725.00-
	Major Account 580000 Total	37,505.00-	29,725.00-
	Fund 65150 Expenditures Total	13,227.98	57,985.63
	Subprogram Revenues	4,500.00-	4,500.00-
	Subprogram Expenditures	13,227.98	57,985.63

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,614.55-	22,614.55-
	484101 RESTRICTED-DONATIONS	5,547.47-	5,547.47-
	484106 INDIRECT COST-PRIVATE	37,521.11-	37,521.11-
	484900 OTHER PRIVATE SOURCES	13,714.60-	13,714.60-
	Major Account 480000 Total	79,397.73-	79,397.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,810,965.71-	13,810,965.71-
	493200 OPERATING TRANSFERS OUT	14,682,351.07	14,682,351.07
	Major Account 490000 Total	871,385.36	871,385.36
	Fund 65150 Revenue Total	791,987.63	791,987.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,380,547.77	2,716,852.95
	511200 TEMPORARY SALARIES-WAGE	106,843.58	204,384.11
	511300 OVERTIME PAYMENTS	377.63	653.71
	511900 SUPPLEMENTAL	12,000.00	12,000.00
	515200 FICA EXPENSE	.02	98.20
	515900 EMPLOYEE BENEFITS EXP-UN	333,582.99	684,759.81
	Major Account 510000 Total	1,833,351.99	3,618,748.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.13	70.13
	521200 COM EXPENSE - VOICE/DATA	11,359.19	11,359.19
	521300 FREIGHT EXPENSE	25.00	25.00
	521500 PUBLICATION & PRINT EXP	2,025.90	2,025.90
	521900 AWARDS EXPENSE		148.85
	522100 DUES & SUBSCRIPTION EXP	13,658.88	35,955.13
	522200 CONFERENCE REGISTRATION	3,649.00	3,649.00
	522400 SUBSISTENCE	290.18	306.67
	522600 JOB APPLICANT EXPENSE	96.72	96.72
	525100 RENT EXP-OFFICE EQUIP	1,716.01	1,716.01
	525500 RENT EXP-OTHER PERS PROP	267.52	501.74
	527300 REP & MAINT-MEDICAL EQUI	5,046.89	7,391.99
	531100 OFFICE SUPPLIES EXPENSE	1,738.21	2,376.18
	533100 HOUSEHOLD & INSTIT EXP	54.99	54.99
	533900 FOOD EXPENSE-INSTITUTIONS	628.58	912.26
	534600 ED & RECREATIONAL SUP EX	19,569.53	20,814.00
	534800 CONST & MAINT SUP EXP		299.00
	534900 MISCELLANEOUS SUP EXP	180.00	199.00
	534901 DATA PROCESSING SUPPLIES	5,102.96	9,125.96

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		
	535100 MEDICAL SUPPLIES	11,576.63	13,076.78
	537100 LABORATORY SUP EXP	41,257.36	112,330.65
	539100 INDIRECT COST ALLOWANCE	188,109.75	188,109.75
	545000 LABORATORY SERVICES	36,714.55	36,714.55
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	612,179.66	615,413.78
	555200 SOFTWARE - NEW PURCHASES	114.00	114.00
	556100 INSURANCE EXPENSE	3,130.20	3,130.20
	559100 OTHER OPERATING EXP	4,709.55	12,494.79
	Major Account 520000 Total	963,271.39	1,080,912.22
	570000 Travel Expenses		
	571100 LODGING	1,317.14	3,938.84
	571800 MEALS - TRAVEL STATUS	924.21	1,490.86
	572100 COMMERCIAL TRANSPORTATIO	3,808.94-	3,722.22-
	574500 PERSONAL VEHICLE MILEAGE	272.89	503.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	301.60	301.60
	575100 MISC TRAVEL EXPENSE	110.00	140.00
	Major Account 570000 Total	883.10-	2,652.81
	580000 Capital Outlay		
	588004 EQUIPMENT	14,182.75	68,824.61
	Major Account 580000 Total	14,182.75	68,824.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,983.75	24,983.75
	599102 NON-TAXABLE STIPENDS	22,954.94	22,954.94
	599104 STUDENT TUITION	1,294.75-	1,294.75-
	Major Account 590000 Total	46,643.94	46,643.94
	Fund 65150 Expenditures Total	2,856,566.97	4,817,782.36
	Subprogram Revenues	791,987.63	791,987.63
	Subprogram Expenditures	2,856,566.97	4,817,782.36

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		
	461500 OP GRANTS - STATE AGENCI		305,791.51-
	Major Account 460000 Total		305,791.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	40.00-
	471108 MED/VOC SERV-STATE AG	5,842.32-	1,252,017.82-
	472100 SALE OF SUP & MAT	100.00-	100.00-
	Major Account 470000 Total	5,982.32-	1,252,157.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,099.50-	10,099.50-
	484101 RESTRICTED-DONATIONS	256,734.25-	256,734.25-
	484106 INDIRECT COST-PRIVATE	251,282.44-	248,719.40-
	484900 OTHER PRIVATE SOURCES	1,322,737.21-	1,322,737.21-
	Major Account 480000 Total	1,840,853.40-	1,838,290.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,067,203.18-	1,067,203.18-
	493104 TRANS IN-PLANT IMPROVEMEN	421.16-	421.16-
	493200 OPERATING TRANSFERS OUT	169,277.54	169,277.54
	493204 TRANS OUT-PLANT IMPROVEME	183,675.00	183,675.00
	Major Account 490000 Total	714,671.80-	714,671.80-
	Fund 65150 Revenue Total	2,561,507.52-	4,110,911.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013,661.62	2,064,535.85
	511200 TEMPORARY SALARIES-WAGE	38,729.88	92,420.43
	511300 OVERTIME PAYMENTS	295.04	745.76
	511900 SUPPLEMENTAL		7,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	224,755.13	513,394.17
	Major Account 510000 Total	1,277,441.67	2,678,596.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,159.94	1,489.94
	521200 COM EXPENSE - VOICE/DATA	1,479.76	1,479.76
	521300 FREIGHT EXPENSE	1,044.88-	1,109.81-
	521400 CIO CHARGES	34.99	34.99
	521500 PUBLICATION & PRINT EXP	4,851.57	8,016.57
	521900 AWARDS EXPENSE	498.00	740.00
	522100 DUES & SUBSCRIPTION EXP	39,896.44	46,385.43
	522200 CONFERENCE REGISTRATION	2,977.12	4,107.74
	522600 JOB APPLICANT EXPENSE	244.60	244.60
	524600 RENT EXPENSE-BUILDINGS	1,700.00-	1,700.00-

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		
	525100 RENT EXP-OFFICE EQUIP	2,387.94	2,387.94
	525200 RENT EXP-DATA PROC EQUIP	6,000.00	6,000.00
	525500 RENT EXP-OTHER PERS PROP	457.27	935.53
	526100 REP & MAINT-REAL PROPERT	735.57	1,488.57
	527100 REP & MAINT-OFFICE EQUIP	477.00	477.00
	527300 REP & MAINT-MEDICAL EQUI	1,712.10	7,101.75
	531100 OFFICE SUPPLIES EXPENSE	8,658.37	25,651.60
	533100 HOUSEHOLD & INSTIT EXP	305.53	305.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,119.42	2,398.56
	534600 ED & RECREATIONAL SUP EX	18,405.32	18,946.73
	534700 ENG TECH & COMM SUP EXP	362.97	362.97
	534800 CONST & MAINT SUP EXP	250.42	370.42
	534900 MISCELLANEOUS SUP EXP	2,565.01-	2,565.01-
	534901 DATA PROCESSING SUPPLIES	12,750.04	35,702.39
	535100 MEDICAL SUPPLIES	47,977.75	69,036.39
	537100 LABORATORY SUP EXP	64,371.03	117,841.43
	538100 VEHICLE & EQUIP SUP EXP	62.63	75.46
	539100 INDIRECT COST ALLOWANCE	400,926.88	400,926.88
	543100 IT CONSULTING-APPLICATIONS		3,000.00-
	545000 LABORATORY SERVICES	74,072.37	74,072.37
	547100 EDUCATIONAL SERVICES	366.46	3,766.46
	549200 JANITORIAL/SECURITY SRVS	474.30	474.30
	554900 OTHER CONTRACTUAL SERVICES	238,006.20	308,441.10
	554903 CONTRACTED SVCS - SUB CONTRACT	1,008.42	118,367.97
	559100 OTHER OPERATING EXP	96.06	96.06
	Major Account 520000 Total	926,816.58	1,249,351.62
	570000 Travel Expenses		
	571100 LODGING	10,273.71	14,143.96
	571800 MEALS - TRAVEL STATUS	101.05	763.22
	572100 COMMERCIAL TRANSPORTATIO	12,214.09-	11,892.82-
	574500 PERSONAL VEHICLE MILEAGE	34.80	546.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,473.82	16,440.65
	575100 MISC TRAVEL EXPENSE	522.89	522.89
	Major Account 570000 Total	6,192.18	20,524.55
	580000 Capital Outlay		
	588004 EQUIPMENT	21,666.56	39,937.95
	Major Account 580000 Total	21,666.56	39,937.95
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	137,681.99	137,681.99
	599104 STUDENT TUITION	890.50	890.50
	Major Account 590000 Total	138,572.49	138,572.49
	Fund 65150 Expenditures Total	2,370,689.48	4,126,982.82
	Subprogram Revenues	2,561,507.52	4,110,911.49
	Subprogram Expenditures	2,370,689.48	4,126,982.82

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270,429.00-	263,735.56-
	471108 MED/VOC SERV-STATE AG	282,292.59-	467,797.76-
	472100 SALE OF SUP & MAT	276,429.00	276,429.00
	Major Account 470000 Total	276,292.59-	455,104.32-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	94,044.48-	94,044.48-
	484106 INDIRECT COST-PRIVATE	34,703.65-	34,703.65-
	484900 OTHER PRIVATE SOURCES	824,277.96-	824,277.96-
	Major Account 480000 Total	953,026.09-	953,026.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,222,892.19-	8,222,892.19-
	493200 OPERATING TRANSFERS OUT	574,553.00	574,553.00
	Major Account 490000 Total	7,648,339.19-	7,648,339.19-
	Fund 65150 Revenue Total	8,877,657.87-	9,056,469.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,019,835.64	2,023,044.48
	511200 TEMPORARY SALARIES-WAGE	88,726.94	191,746.40
	511300 OVERTIME PAYMENTS	12,467.83	23,513.78
	515100 RETIREMENT PLANS EXPENSE	71.93	368.49
	515200 FICA EXPENSE	526.41	1,209.37
	515400 LIFE & ACCIDENT INS EXP	.44	1.58
	515500 HEALTH INSURANCE EXPENSE	54.06	283.09
	515900 EMPLOYEE BENEFITS EXP-UN	283,101.76	568,285.97
	Major Account 510000 Total	1,404,785.01	2,808,453.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.58	608.58
	521200 COM EXPENSE - VOICE/DATA	13,259.59	14,702.93
	521300 FREIGHT EXPENSE	189,097.05	368,220.85
	521500 PUBLICATION & PRINT EXP	15,462.77	18,762.77
	521900 AWARDS EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP	41,879.22	45,498.01
	522200 CONFERENCE REGISTRATION	7,541.00	13,341.00
	522600 JOB APPLICANT EXPENSE	704.49	704.49
	524600 RENT EXPENSE-BUILDINGS	5,627.42	11,154.84
	525100 RENT EXP-OFFICE EQUIP	3,915.96	3,915.96
	525500 RENT EXP-OTHER PERS PROP	1,378.73	3,684.00
	526100 REP & MAINT-REAL PROPERT	467.07-	422.93
	527100 REP & MAINT-OFFICE EQUIP	6,265.00	6,265.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	62,476.29	154,581.48
	531100 OFFICE SUPPLIES EXPENSE	1,373.65	8,894.93
	533100 HOUSEHOLD & INSTIT EXP	137.07	258.91
	533900 FOOD EXPENSE-INSTITUTIONS	534.17	559.67
	534600 ED & RECREATIONAL SUP EX	12,873.85	13,186.35
	534700 ENG TECH & COMM SUP EXP	569.96	569.96
	534800 CONST & MAINT SUP EXP	2,554.75	2,953.75
	534900 MISCELLANEOUS SUP EXP	9,318.59	11,969.59
	534901 DATA PROCESSING SUPPLIES	9,708.65	34,848.50
	535100 MEDICAL SUPPLIES	145,911.52	254,981.96
	537100 LABORATORY SUP EXP	225,357.53	422,865.85
	538100 VEHICLE & EQUIP SUP EXP	183.02	195.00
	539100 INDIRECT COST ALLOWANCE	86,154.06	86,154.06
	543100 IT CONSULTING-APPLICATIONS	5,975.16	15,430.39
	543500 MGT CONSULTANT SERVICES	2,500.00	5,000.00
	545000 LABORATORY SERVICES	61,358.45	64,438.81
	547100 EDUCATIONAL SERVICES	1,024.99	2,224.99
	549200 JANITORIAL/SECURITY SRVS	475.00	950.00
	554900 OTHER CONTRACTUAL SERVICES	51,117.77	187,114.85
	554903 CONTRACTED SVCS - SUB CONTRACT	57,465.31	101,095.36
	555200 SOFTWARE - NEW PURCHASES	24,398.00	39,067.00
	559100 OTHER OPERATING EXP	6,153.94	12,702.64
	Major Account 520000 Total	1,052,894.47	1,907,337.41
	570000 Travel Expenses		
	571100 LODGING	6,681.40	12,906.79
	571800 MEALS - TRAVEL STATUS	2,504.92	2,822.25
	572100 COMMERCIAL TRANSPORTATIO	5,031.12	4,819.52
	574500 PERSONAL VEHICLE MILEAGE	894.65	3,053.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		161.84
	575100 MISC TRAVEL EXPENSE	616.00	854.62
	Major Account 570000 Total	5,665.85	14,979.68
	580000 Capital Outlay		
	588003 BUILDINGS	144.46	2,491.93
	588004 EQUIPMENT	17,275.73	323,172.37
	Major Account 580000 Total	17,420.19	325,664.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,859.35	9,859.35
	599102 NON-TAXABLE STIPENDS	1,093.75	1,093.75

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599104 STUDENT TUITION	13,232.06-	13,232.06-
	Major Account 590000 Total	2,278.96-	2,278.96-
	Fund 65150 Expenditures Total	2,478,486.56	5,054,155.59
	Subprogram Revenues	8,877,657.87-	9,056,469.60-
	Subprogram Expenditures	2,478,486.56	5,054,155.59

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	8,530.56-	8,530.56-
	Major Account 460000 Total	8,530.56-	8,530.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	
	471102 GEN FUND REMISSIONS-CASH	598.70	598.70
	471108 MED/VOC SERV-STATE AG	145,865.97-	145,865.97-
	Major Account 470000 Total	150,267.27-	145,267.27-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	49,481.91-	38,676.54
	484103 INDIRECT COST-STATE	25,772.73-	25,772.73-
	484500 REIMB NON-GOVT SOURCES	9,431.71-	9,431.71-
	Major Account 480000 Total	84,686.35-	3,472.10
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	537,618.10-	537,618.10-
	493104 TRANS IN-PLANT IMPROVEMEN	110,062.00-	110,062.00-
	493200 OPERATING TRANSFERS OUT	132,195.65	132,195.65
	493204 TRANS OUT-PLANT IMPROVEME	110,062.00	110,062.00
	Major Account 490000 Total	405,422.45-	405,422.45-
	Fund 65150 Revenue Total	648,906.63-	555,748.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,416.55	753,163.23
	511200 TEMPORARY SALARIES-WAGE	8,793.57	53,400.45
	511900 SUPPLEMENTAL	10,000.00-	
	515100 RETIREMENT PLANS EXPENSE	217.61	743.13
	515200 FICA EXPENSE	254.36	799.55
	515400 LIFE & ACCIDENT INS EXP	2.66	6.24
	515500 HEALTH INSURANCE EXPENSE	195.63	495.94
	515900 EMPLOYEE BENEFITS EXP-UN	99,846.68	199,884.91
	Major Account 510000 Total	479,727.06	1,008,493.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.88-	69.88-
	521200 COM EXPENSE - VOICE/DATA	5,138.78-	3,898.14-
	521300 FREIGHT EXPENSE	163.51	163.51
	521500 PUBLICATION & PRINT EXP	209.47	209.47
	522100 DUES & SUBSCRIPTION EXP	4,031.47	6,911.57
	522200 CONFERENCE REGISTRATION	486.51	632.12
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP		4,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	536.14-	536.14-
	525500 RENT EXP-OTHER PERS PROP	657.03	817.70
	531100 OFFICE SUPPLIES EXPENSE	1,055.77	1,301.10
	533900 FOOD EXPENSE-INSTITUTIONS	1,456.36	2,288.78
	534600 ED & RECREATIONAL SUP EX	6,629.35	6,928.35
	534900 MISCELLANEOUS SUP EXP	203.15	210.50
	534901 DATA PROCESSING SUPPLIES	8,826.77	10,476.39
	535100 MEDICAL SUPPLIES	113.35	226.70
	537100 LABORATORY SUP EXP	107,611.08	127,537.69
	538100 VEHICLE & EQUIP SUP EXP	204.49	204.49
	539100 INDIRECT COST ALLOWANCE	5,598.12	5,598.12
	545000 LABORATORY SERVICES	4,320.00	4,320.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,300.00
	554900 OTHER CONTRACTUAL SERVICES	216,606.08	475,270.53
	554903 CONTRACTED SVCS - SUB CONTRACT	88,379.42	673,301.69
	559100 OTHER OPERATING EXP	49,887.13-	49,700.19-
	Major Account 520000 Total	392,945.00	1,269,019.36
	570000 Travel Expenses		
	571100 LODGING	1,817.21	3,983.09
	571600 MEALS - TAXABLE		15.68
	571800 MEALS - TRAVEL STATUS		11,071.78
	572100 COMMERCIAL TRANSPORTATIO	435.89-	313.07
	573100 STATE-OWNED TRANSPORT	440.00	440.00
	574500 PERSONAL VEHICLE MILEAGE	670.19	1,875.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	555.11	15,602.25
	575100 MISC TRAVEL EXPENSE	146.00	146.00
	Major Account 570000 Total	3,192.62	33,447.59
	580000 Capital Outlay		
	588004 EQUIPMENT	74,154.05	74,154.05
	Major Account 580000 Total	74,154.05	74,154.05
	590000 Government Aid		
	599104 STUDENT TUITION	1,815.99-	1,815.99-
	Major Account 590000 Total	1,815.99-	1,815.99-
	Fund 65150 Expenditures Total	948,202.74	2,383,298.46
	Subprogram Revenues	648,906.63-	555,748.18-
	Subprogram Expenditures	948,202.74	2,383,298.46

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193,661.85-	193,661.85-
	471108 MED/VOC SERV-STATE AG	425,038.71-	589,468.66-
	472100 SALE OF SUP & MAT	13,159.34-	13,159.34-
	Major Account 470000 Total	631,859.90-	796,289.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,157.75-	6,157.75-
	484900 OTHER PRIVATE SOURCES	241,603.10-	241,603.10-
	Major Account 480000 Total	247,760.85-	247,760.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,144,037.14-	2,144,037.14-
	493200 OPERATING TRANSFERS OUT	2,725,513.99	2,725,513.99
	Major Account 490000 Total	581,476.85	581,476.85
	Fund 65150 Revenue Total	298,143.90-	462,573.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568,427.59	1,130,730.16
	511200 TEMPORARY SALARIES-WAGE	47,574.59	128,069.57
	511300 OVERTIME PAYMENTS		601.51
	515200 FICA EXPENSE	214.15	214.15
	515900 EMPLOYEE BENEFITS EXP-UN	160,330.49	323,471.52
	Major Account 510000 Total	776,546.82	1,583,086.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.70	961.18
	521200 COM EXPENSE - VOICE/DATA	2,938.09	2,938.09
	521500 PUBLICATION & PRINT EXP	1,780.09	1,780.09
	522100 DUES & SUBSCRIPTION EXP	115,566.10	115,635.10
	522200 CONFERENCE REGISTRATION	2,039.00	2,039.00
	525500 RENT EXP-OTHER PERS PROP		338.78
	527200 REP & MAINT-MOTOR VEHICL	362.25	362.25
	531100 OFFICE SUPPLIES EXPENSE	6,984.32	7,317.51
	533100 HOUSEHOLD & INSTIT EXP	1,214.15	1,242.73
	533900 FOOD EXPENSE-INSTITUTIONS	1,051.73	1,109.61
	534600 ED & RECREATIONAL SUP EX	8,914.20	8,914.20
	534900 MISCELLANEOUS SUP EXP	4,078.51	5,830.14
	534901 DATA PROCESSING SUPPLIES	19,460.75	37,102.96
	535100 MEDICAL SUPPLIES	5,039.75	5,039.75
	537100 LABORATORY SUP EXP	2,272.47	2,272.47
	539100 INDIRECT COST ALLOWANCE	33,128.53	33,128.53
	554900 OTHER CONTRACTUAL SERVICES	21,688.90-	13,027.00-

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	8,189.25	26,817.58
	559100 OTHER OPERATING EXP	758.69	758.69
	Major Account 520000 Total	192,851.68	240,561.66
	570000 Travel Expenses		
	571100 LODGING	687.56	1,626.69
	572100 COMMERCIAL TRANSPORTATIO	618.33-	618.33-
	574500 PERSONAL VEHICLE MILEAGE	343.36	2,294.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	290.92	790.92
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	748.51	4,138.47
	580000 Capital Outlay		
	588003 BUILDINGS		134.66
	588004 EQUIPMENT	8,802.00	8,802.00
	Major Account 580000 Total	8,802.00	8,936.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,710.61	26,204.94
	Major Account 590000 Total	13,710.61	26,204.94
	Fund 65150 Expenditures Total	992,659.62	1,862,928.64
	Subprogram Revenues	298,143.90-	462,573.85-
	Subprogram Expenditures	992,659.62	1,862,928.64

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			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	688.70	688.70
	Major Account 510000 Total	5,688.70	5,688.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	70.00	70.00
	534600 ED & RECREATIONAL SUP EX	1,301.19	1,301.19
	534901 DATA PROCESSING SUPPLIES		1,104.77
	Major Account 520000 Total	1,571.19	2,675.96
	Fund 65150 Expenditures Total	7,259.89	8,364.66
	Subprogram Expenditures	7,259.89	8,364.66

Secure Version - Prior Month

As of August 31, 2021

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		
	471108 MED/VOC SERV-STATE AG		393,069.27-
	Major Account 470000 Total		393,069.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126,032.74-	126,032.74-
	Major Account 480000 Total	126,032.74-	126,032.74-
	Fund 65150 Revenue Total	126,032.74-	519,102.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,909.45	201,213.34
	511200 TEMPORARY SALARIES-WAGE	12,283.76	25,929.60
	511300 OVERTIME PAYMENTS	14.39	22.45
	515900 EMPLOYEE BENEFITS EXP-UN	26,952.39	56,346.87
	Major Account 510000 Total	136,159.99	283,512.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	217.00	217.00
	521300 FREIGHT EXPENSE	143.71	143.71
	521500 PUBLICATION & PRINT EXP	11.25	4,011.25
	522100 DUES & SUBSCRIPTION EXP	115.00	3,594.80
	524600 RENT EXPENSE-BUILDINGS	75.00	75.00
	527300 REP & MAINT-MEDICAL EQUI	20,259.95	42,164.95
	531100 OFFICE SUPPLIES EXPENSE	349.62	386.43
	534901 DATA PROCESSING SUPPLIES	324.00-	324.00-
	535100 MEDICAL SUPPLIES		641.00
	537100 LABORATORY SUP EXP	5,036.21	7,939.49
	545000 LABORATORY SERVICES	1,921.67	1,921.67
	Major Account 520000 Total	27,805.41	60,771.30
	Fund 65150 Expenditures Total	163,965.40	344,283.56
	Subprogram Revenues	126,032.74-	519,102.01-
	Subprogram Expenditures	163,965.40	344,283.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	65,409.00	65,409.00
	Major Account 470000 Total	65,409.00	65,409.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,517.20-	12,517.20-
	484900 OTHER PRIVATE SOURCES	23,750.00-	23,750.00-
	Major Account 480000 Total	36,267.20-	36,267.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 65150 Revenue Total	529,141.80	529,141.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,343.39	191,285.64
	511200 TEMPORARY SALARIES-WAGE	11,608.15	19,819.28
	511300 OVERTIME PAYMENTS	13.56	13.56
	515900 EMPLOYEE BENEFITS EXP-UN	27,105.19	53,750.62
	Major Account 510000 Total	136,070.29	264,869.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.80	18.80
	521200 COM EXPENSE - VOICE/DATA	434.00	434.00
	521300 FREIGHT EXPENSE	163.58	163.58
	521500 PUBLICATION & PRINT EXP		3,996.04
	522100 DUES & SUBSCRIPTION EXP	2,269.20	2,269.20
	522200 CONFERENCE REGISTRATION	363.47-	363.47-
	524600 RENT EXPENSE-BUILDINGS	1,867.00	3,734.00
	534901 DATA PROCESSING SUPPLIES	3,501.15	3,501.15
	535100 MEDICAL SUPPLIES	10,279.80	15,567.40
	537100 LABORATORY SUP EXP	7,675.43	30,554.76
	539100 INDIRECT COST ALLOWANCE	17,335.27	17,335.27
	545000 LABORATORY SERVICES	11,423.33	12,908.33
	554900 OTHER CONTRACTUAL SERVICES	27,791.99	34,571.99
	554903 CONTRACTED SVCS - SUB CONTRACT	2,386.77	2,386.77
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	84,792.85	127,087.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	290.00
	Major Account 570000 Total	150.00	290.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36.00	36.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Major Account 590000 Total	36.00	36.00
	Fund 65150 Expenditures Total	221,049.14	392,282.92
	Subprogram Revenues	529,141.80	529,141.80
	Subprogram Expenditures	221,049.14	392,282.92

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.37-	56.40-
	Major Account 480000 Total	28.37-	56.40-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	12,982.52-	12,982.52-
	Major Account 490000 Total	12,982.52-	12,982.52-
	Fund 25170 Revenue Total	13,010.89-	13,038.92-
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		2,719.45
	Major Account 510000 Total		2,719.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.00	38.00
	521200 COM EXPENSE - VOICE/DATA	121.19	121.19
	535100 MEDICAL SUPPLIES	1,275.00	3,825.00
	537100 LABORATORY SUP EXP	5,958.95	6,792.89
	541100 ACCTG & AUDITING SERVICES	3,250.00	3,250.00
	543100 IT CONSULTING-APPLICATIONS	3,767.15	6,162.55
	549200 JANITORIAL/SECURITY SRVS	800.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	35,947.27	35,947.27
	Major Account 520000 Total	51,157.56	56,936.90
	Fund 25170 Expenditures Total	51,157.56	59,656.35
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,220.00-	6,220.00-
	Major Account 470000 Total	6,220.00-	6,220.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,773.25-	23,773.25-
	Major Account 480000 Total	23,773.25-	23,773.25-
	Fund 65150 Revenue Total	29,993.25-	29,993.25-
	Subprogram Revenues	43,004.14-	43,032.17-
	Subprogram Expenditures	51,157.56	59,656.35

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		
	472100 SALE OF SUP & MAT	433.60	433.60
	Major Account 470000 Total	433.60	433.60
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,175.00-	2,175.00-
	484900 OTHER PRIVATE SOURCES	17,215,625.08-	17,215,625.08-
	Major Account 480000 Total	17,217,800.08-	17,217,800.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,629,661.94-	72,629,661.94-
	493104 TRANS IN-PLANT IMPROVEMEN	859.12-	859.12-
	493200 OPERATING TRANSFERS OUT	77,406,489.66	77,406,489.66
	493204 TRANS OUT-PLANT IMPROVEME	118,353.00	118,353.00
	Major Account 490000 Total	4,894,321.60	4,894,321.60
	Fund 65150 Revenue Total	12,323,044.88-	12,323,044.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,064,243.35	16,986,069.90
	511200 TEMPORARY SALARIES-WAGE	31,032.52	59,817.89
	511300 OVERTIME PAYMENTS	4,092.74	11,462.28
	515100 RETIREMENT PLANS EXPENSE	1,110.10	2,047.20
	515200 FICA EXPENSE	661.29	1,135.89
	515400 LIFE & ACCIDENT INS EXP	7.21	14.10
	515500 HEALTH INSURANCE EXPENSE	686.39	1,333.26
	515900 EMPLOYEE BENEFITS EXP-UN	1,261,778.64	2,563,844.83
	Major Account 510000 Total	13,363,612.24	19,625,725.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,638.36	2,638.36
	521200 COM EXPENSE - VOICE/DATA	56,990.43	57,172.02
	521300 FREIGHT EXPENSE	1,706.92	1,661.92
	521400 CIO CHARGES	47.50	47.50
	521500 PUBLICATION & PRINT EXP	28,727.47	31,289.04
	521900 AWARDS EXPENSE	177.00	1,001.00
	522100 DUES & SUBSCRIPTION EXP	38,963.36	177,957.34
	522200 CONFERENCE REGISTRATION	11,468.95	11,468.95
	522600 JOB APPLICANT EXPENSE	1,276.79	1,717.46
	524600 RENT EXPENSE-BUILDINGS	3,753.27	4,164.64
	525100 RENT EXP-OFFICE EQUIP	19,489.41	19,489.41
	525500 RENT EXP-OTHER PERS PROP	489.41	1,870.79
	526100 REP & MAINT-REAL PROPERT	2,368.76	2,689.26
	527200 REP & MAINT-MOTOR VEHICL	704.66	704.66

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			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	18,159.18	29,461.28
	533100 HOUSEHOLD & INSTIT EXP	2,014.79	3,136.94
	533900 FOOD EXPENSE-INSTITUTIONS	14,798.44	17,670.77
	534600 ED & RECREATIONAL SUP EX	30,490.45	48,826.25
	534700 ENG TECH & COMM SUP EXP	169.96	169.96
	534800 CONST & MAINT SUP EXP	997.65	1,021.92
	534900 MISCELLANEOUS SUP EXP	4,617.21	5,657.84
	534901 DATA PROCESSING SUPPLIES	11,171.49	41,835.58
	535100 MEDICAL SUPPLIES	101,799.44	107,860.98
	537100 LABORATORY SUP EXP	32,353.57	35,910.29
	538100 VEHICLE & EQUIP SUP EXP	288.04	288.04
	539951 PURCHASES FOR RESALE		212.32
	545000 LABORATORY SERVICES	3,283.78	3,283.78
	547100 EDUCATIONAL SERVICES	15,430.36	21,410.36
	549200 JANITORIAL/SECURITY SRVS	514.30	514.30
	554900 OTHER CONTRACTUAL SERVICES	973,694.60-	964,398.80-
	555200 SOFTWARE - NEW PURCHASES	49,250.14-	49,250.14-
	559100 OTHER OPERATING EXP	1,268.88	5,617.27
	Major Account 520000 Total	616,754.91-	376,868.71-
	570000 Travel Expenses		
	571100 LODGING		2,511.28
	571800 MEALS - TRAVEL STATUS	8,181.55	17,091.95
	572100 COMMERCIAL TRANSPORTATIO	11,232.05-	11,232.05-
	573100 STATE-OWNED TRANSPORT	575.00	575.00
	574500 PERSONAL VEHICLE MILEAGE	243.60	562.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	809.62	912.86
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	1,406.28-	10,437.35
	580000 Capital Outlay		
	588003 BUILDINGS	140.00-	140.00-
	588004 EQUIPMENT	16,184.92-	7,306.71
	Major Account 580000 Total	16,324.92-	7,166.71
	590000 Government Aid		
	599104 STUDENT TUITION	5,006.00	5,006.00
	Major Account 590000 Total	5,006.00	5,006.00
	Fund 65150 Expenditures Total	12,734,132.13	19,271,466.70
	Subprogram Revenues	12,323,044.88-	12,323,044.88-

Secure Version - Prior Month
As of August 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
	590000Government Aid		
	Subprogram Expenditures	<u>12,734,132.13</u>	<u>19,271,466.70</u>

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,333,198.18-	3,333,198.18-
	493200 OPERATING TRANSFERS OUT	36,866.47	36,866.47
	Major Account 490000 Total	3,296,331.71-	3,296,331.71-
	Fund 65150 Revenue Total	3,296,331.71-	3,296,331.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,207.19	463,825.49
	511200 TEMPORARY SALARIES-WAGE	2,083.33	4,166.66
	511300 OVERTIME PAYMENTS	1,799.57	2,154.72
	515900 EMPLOYEE BENEFITS EXP-UN	59,913.76	123,609.00
	Major Account 510000 Total	290,003.85	593,755.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.10	12.10
	521200 COM EXPENSE - VOICE/DATA	1,984.00	1,984.00
	521500 PUBLICATION & PRINT EXP	434.28	434.28
	521900 AWARDS EXPENSE	123.25	123.25
	522100 DUES & SUBSCRIPTION EXP		424.47
	522200 CONFERENCE REGISTRATION	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	789.06	789.06
	525500 RENT EXP-OTHER PERS PROP	186.61	186.61
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	3,477.76-	3,232.59-
	533100 HOUSEHOLD & INSTIT EXP	157.96	157.96
	533900 FOOD EXPENSE-INSTITUTIONS	562.88	739.13
	534600 ED & RECREATIONAL SUP EX	3,813.96-	3,187.47-
	534901 DATA PROCESSING SUPPLIES	892.31	2,180.88
	535100 MEDICAL SUPPLIES	9,286.51	9,286.51
	537100 LABORATORY SUP EXP	1,823.23-	1,823.23-
	545000 LABORATORY SERVICES	613.34	613.34
	554900 OTHER CONTRACTUAL SERVICES	654.26-	79.95-
	555200 SOFTWARE - NEW PURCHASES	2,326.17-	2,326.17-
	559100 OTHER OPERATING EXP	87.12	313.53
	Major Account 520000 Total	3,484.04	7,045.71
	570000 Travel Expenses		
	571100 LODGING	289.71-	154.95-
	571800 MEALS - TRAVEL STATUS	1,228.61	2,402.49
	572100 COMMERCIAL TRANSPORTATIO	8.43	8.43
	574500 PERSONAL VEHICLE MILEAGE		260.71
	575100 MISC TRAVEL EXPENSE	38.00	38.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	985.33	2,554.68
	580000 Capital Outlay		
	588004 EQUIPMENT	3,174.54	5,157.02
	Major Account 580000 Total	3,174.54	5,157.02
	Fund 65150 Expenditures Total	297,647.76	608,513.28
	Subprogram Revenues	3,296,331.71-	3,296,331.71-
	Subprogram Expenditures	297,647.76	608,513.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,984.16-	3,511.65-
	Major Account 480000 Total	1,984.16-	3,511.65-
	Fund 65150 Revenue Total	1,984.16-	3,511.65-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	38,250.00
	Major Account 590000 Total	1,500.00	38,250.00
	Fund 65150 Expenditures Total	1,500.00	38,250.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.10-	135.06-
	Major Account 480000 Total	65.10-	135.06-
	Fund 65210 Revenue Total	65.10-	135.06-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	67.51	67.51
	486300 CLEARING ACCOUNT	46,900.56-	46,900.56-
	Major Account 480000 Total	46,833.05-	46,833.05-
	Fund 65520 Revenue Total	46,833.05-	46,833.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	884.97	2,539.84
	Major Account 520000 Total	884.97	2,539.84
	Fund 65520 Expenditures Total	884.97	2,539.84
	Subprogram Revenues	48,882.31-	50,479.76-
	Subprogram Expenditures	2,384.97	40,789.84

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	672,880.17-	672,880.17-
	Major Account 480000 Total	672,880.17-	672,880.17-
	Fund 65150 Revenue Total	672,880.17-	672,880.17-
	Subprogram Revenues	672,880.17-	672,880.17-

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	39,836.78-	39,836.78-
	Major Account 470000 Total	39,836.78-	39,836.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	862,693.75	3,721,598.71-
	Major Account 480000 Total	862,693.75	3,721,598.71-
	Fund 65150 Revenue Total	822,856.97	3,761,435.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,481.00	92,203.80
	511200 TEMPORARY SALARIES-WAGE	9,143.30	7,554.17-
	511300 OVERTIME PAYMENTS		29.78-
	515100 RETIREMENT PLANS EXPENSE	464.93	374.90
	515200 FICA EXPENSE	82.83	1.04-
	515400 LIFE & ACCIDENT INS EXP	2.83	2.29
	515500 HEALTH INSURANCE EXPENSE	349.46	283.15
	515900 EMPLOYEE BENEFITS EXP-UN	45,280.91	22,144.93
	Major Account 510000 Total	224,805.26	107,424.08
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,056.00
	531100 OFFICE SUPPLIES EXPENSE		46.18
	535100 MEDICAL SUPPLIES	144.26	255.37
	537100 LABORATORY SUP EXP	5,337.49	12,375.54
	543100 IT CONSULTING-APPLICATIONS		276.00
	554900 OTHER CONTRACTUAL SERVICES	36,366.74-	36,366.74-
	Major Account 520000 Total	30,884.99-	22,357.65-
	580000 Capital Outlay		
	588003 BUILDINGS	147,802.58	212,661.72
	588004 EQUIPMENT	1,443.63	55,396.77
	Major Account 580000 Total	149,246.21	268,058.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	26,037.13-	26,037.13-
	Major Account 590000 Total	26,037.13-	26,037.13-
	Fund 65150 Expenditures Total	317,129.35	327,087.79
	Subprogram Revenues	822,856.97	3,761,435.49-
	Subprogram Expenditures	317,129.35	327,087.79
	Program Revenues	28,449,000.61-	35,248,766.56-
	Program Expenditures	25,577,284.13	42,466,580.76

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		
	472100 SALE OF SUP & MAT	25,455.53-	25,455.53-
	Major Account 470000 Total	25,455.53-	25,455.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	509,273.43-	509,273.43-
	493204 TRANS OUT-PLANT IMPROVEME	30,000.00	30,000.00
	Major Account 490000 Total	479,273.43-	479,273.43-
	Fund 55150 Revenue Total	504,728.96-	504,728.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,771.83	188,805.31
	511200 TEMPORARY SALARIES-WAGE	4,392.42	10,251.00
	511300 OVERTIME PAYMENTS	22.87	22.87
	515900 EMPLOYEE BENEFITS EXP-UN	26,194.28	54,182.60
	Major Account 510000 Total	122,381.40	253,261.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521200 COM EXPENSE - VOICE/DATA	1,751.93	1,859.91
	521500 PUBLICATION & PRINT EXP	53.78	53.78
	522100 DUES & SUBSCRIPTION EXP	1,656.00	1,656.00
	525100 RENT EXP-OFFICE EQUIP	9.92	9.92
	525500 RENT EXP-OTHER PERS PROP		402.11
	526100 REP & MAINT-REAL PROPERT	309.14	309.14
	531100 OFFICE SUPPLIES EXPENSE	126.90	511.03
	533100 HOUSEHOLD & INSTIT EXP	65.66	65.66
	534600 ED & RECREATIONAL SUP EX	4,980.32	4,980.32
	534901 DATA PROCESSING SUPPLIES	1,505.59-	272.41
	538100 VEHICLE & EQUIP SUP EXP	800.92	918.42
	545000 LABORATORY SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	51.40	51.40
	559100 OTHER OPERATING EXP	6,000.00-	5,978.39-
	Major Account 520000 Total	2,450.93	5,262.26
	570000 Travel Expenses		
	571100 LODGING	294.00	421.42
	572100 COMMERCIAL TRANSPORTATIO	330.59-	330.59-
	574500 PERSONAL VEHICLE MILEAGE	39.15	39.15
	Major Account 570000 Total	2.56	129.98
	580000 Capital Outlay		
	588003 BUILDINGS		5,740.10
	588004 EQUIPMENT	3,658.20	7,316.40

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			
	580000 Capital Outlay		
	Major Account 580000 Total	3,658.20	13,056.50
	Fund 55150 Expenditures Total	128,493.09	271,710.52
	Subprogram Revenues	504,728.96	504,728.96
	Subprogram Expenditures	128,493.09	271,710.52

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	17,152.24-	17,152.24-
	Major Account 480000 Total	17,152.24-	17,152.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50.00-	50.00-
	Major Account 490000 Total	50.00-	50.00-
	Fund 55150 Revenue Total	17,202.24-	17,202.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,944.02	85,451.29
	511200 TEMPORARY SALARIES-WAGE	2,112.20	5,712.70
	515900 EMPLOYEE BENEFITS EXP-UN	11,437.43	21,616.57
	Major Account 510000 Total	59,493.65	112,780.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.15	453.15
	521200 COM EXPENSE - VOICE/DATA	563.08	563.08
	521300 FREIGHT EXPENSE		1.00-
	521500 PUBLICATION & PRINT EXP	454.90	454.90
	522100 DUES & SUBSCRIPTION EXP	1,269.67	1,319.67
	522200 CONFERENCE REGISTRATION	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	19.53	24.39
	527800 REP & MAINT-OTHER PROPER	384.02	384.02
	531100 OFFICE SUPPLIES EXPENSE	3,297.38	3,466.85
	533100 HOUSEHOLD & INSTIT EXP	10.00	30.00
	534900 MISCELLANEOUS SUP EXP	80.54	80.54
	534901 DATA PROCESSING SUPPLIES	377.94	377.94
	535100 MEDICAL SUPPLIES	947.83	947.83
	537100 LABORATORY SUP EXP	13,017.63-	4,512.00-
	545000 LABORATORY SERVICES	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	7,513.00	12,061.00
	555200 SOFTWARE - NEW PURCHASES	182.50	10,182.50
	Major Account 520000 Total	2,765.91	26,062.87
	570000 Travel Expenses		
	571100 LODGING		341.62
	571800 MEALS - TRAVEL STATUS	5,180.00	5,382.19
	574500 PERSONAL VEHICLE MILEAGE	24.94	519.10
	Major Account 570000 Total	5,204.94	6,242.91
	580000 Capital Outlay		
	588004 EQUIPMENT	15,165.00	15,165.00
	Major Account 580000 Total	15,165.00	15,165.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599104 STUDENT TUITION	401.00-	401.00-
	Major Account 590000 Total	401.00-	401.00-
	Fund 55150 Expenditures Total	82,228.50	159,850.34
	Subprogram Revenues	17,202.24-	17,202.24-
	Subprogram Expenditures	82,228.50	159,850.34

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,650.00-	3,650.00-
	472100 SALE OF SUP & MAT	171.27-	171.27-
	Major Account 470000 Total	3,821.27-	3,821.27-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,539.00-	9,539.00-
	484105 INDIRECT COST-OTHER	1,120.32-	1,120.32-
	484106 INDIRECT COST-PRIVATE	142,858.00-	142,858.00-
	484900 OTHER PRIVATE SOURCES	9,490.82-	9,490.82-
	Major Account 480000 Total	163,008.14-	163,008.14-
	Fund 55150 Revenue Total	166,829.41-	166,829.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,772.54	100,701.59
	511200 TEMPORARY SALARIES-WAGE	307.50	1,509.90
	511300 OVERTIME PAYMENTS	1.06	1.06
	511900 SUPPLEMENTAL		781.25
	515900 EMPLOYEE BENEFITS EXP-UN	15,639.69	27,288.15
	Major Account 510000 Total	74,720.79	130,281.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.51	28.51
	521200 COM EXPENSE - VOICE/DATA	325.87	325.87
	521300 FREIGHT EXPENSE	153.75	153.75
	521500 PUBLICATION & PRINT EXP	5,764.95	5,764.95
	521700 1099 ROYALTY PAYMENTS	525.00	525.00
	522400 SUBSISTENCE	114.82	114.82
	525100 RENT EXP-OFFICE EQUIP	3,808.32	3,808.32
	526100 REP & MAINT-REAL PROPERT	1,697.02	1,697.02
	527300 REP & MAINT-MEDICAL EQUI	250.00	6,377.38
	531100 OFFICE SUPPLIES EXPENSE	998.16	1,664.50
	534600 ED & RECREATIONAL SUP EX	122.18	122.18
	535100 MEDICAL SUPPLIES	85,323.60	107,454.30
	537100 LABORATORY SUP EXP	2,699.31	4,363.93
	539951 PURCHASES FOR RESALE	63,008.47	89,651.12
	547100 EDUCATIONAL SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	18,950.00
	559100 OTHER OPERATING EXP	2,096.28	2,096.28
	Major Account 520000 Total	169,416.24	251,097.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,903.37	2,574.36

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,903.37	2,574.36
	580000 Capital Outlay		
	588004 EQUIPMENT	23,693.26	25,180.01
	Major Account 580000 Total	23,693.26	25,180.01
	Fund 55150 Expenditures Total	269,733.66	409,134.25
	Subprogram Revenues	166,829.41-	166,829.41-
	Subprogram Expenditures	269,733.66	409,134.25

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	327,645.00-	327,645.00-
	Major Account 470000 Total	327,645.00-	327,645.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	271,799.23-	271,799.23-
	Major Account 480000 Total	271,799.23-	271,799.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,016,524.72-	2,016,524.72-
	493200 OPERATING TRANSFERS OUT	126,659.38	126,659.38
	Major Account 490000 Total	1,889,865.34-	1,889,865.34-
	Fund 55150 Revenue Total	2,489,309.57-	2,489,309.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,023.34	543,062.78
	511300 OVERTIME PAYMENTS	8.16	10.62
	515100 RETIREMENT PLANS EXPENSE	448.63	897.26
	515200 FICA EXPENSE	419.71	839.41
	515400 LIFE & ACCIDENT INS EXP	5.70	11.40
	515500 HEALTH INSURANCE EXPENSE	205.50	411.00
	515900 EMPLOYEE BENEFITS EXP-UN	77,699.74	151,831.89
	Major Account 510000 Total	356,810.78	697,064.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,363.10	1,363.10
	521400 CIO CHARGES	3,500.00-	3,500.00-
	521500 PUBLICATION & PRINT EXP	510.81	510.81
	522100 DUES & SUBSCRIPTION EXP	498.00	498.00
	525100 RENT EXP-OFFICE EQUIP	649.45	649.45
	525500 RENT EXP-OTHER PERS PROP	53.01	112.11
	526100 REP & MAINT-REAL PROPERT	2,821.00	2,821.00
	527100 REP & MAINT-OFFICE EQUIP		221,844.50
	527300 REP & MAINT-MEDICAL EQUI	63,752.77	136,029.72
	531100 OFFICE SUPPLIES EXPENSE	626.71	1,337.37
	533100 HOUSEHOLD & INSTIT EXP	131.54	220.59
	533900 FOOD EXPENSE-INSTITUTIONS	76.90	76.90
	534800 CONST & MAINT SUP EXP	219.30	219.30
	534901 DATA PROCESSING SUPPLIES	8,693.11	11,349.62
	535100 MEDICAL SUPPLIES	44,650.17	44,739.00
	537100 LABORATORY SUP EXP	101,571.49	130,776.86
	539951 PURCHASES FOR RESALE	4,000.00-	4,000.00-
	545000 LABORATORY SERVICES	8,361.74	9,509.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	207.10	1,255.05
	554901 CONTRACTED SVCS - SAL REIMB		200.00
	555200 SOFTWARE - NEW PURCHASES	129,547.06-	129,547.06-
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	97,159.14	426,485.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,237.27-	1,237.27-
	Major Account 570000 Total	1,237.27-	1,237.27-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,640.46-	690,131.78
	Major Account 580000 Total	2,640.46-	690,131.78
	Fund 55150 Expenditures Total	450,092.19	1,812,444.81
	Subprogram Revenues	2,489,309.57-	2,489,309.57-
	Subprogram Expenditures	450,092.19	1,812,444.81

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		488.75-
	Major Account 470000 Total		488.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	280,000.83-	280,000.83-
	493200 OPERATING TRANSFERS OUT	2,011.83	2,011.83
	Major Account 490000 Total	277,989.00-	277,989.00-
	Fund 55150 Revenue Total	277,989.00-	278,477.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,493.09	8,619.49
	515900 EMPLOYEE BENEFITS EXP-UN	993.95	2,481.06
	Major Account 510000 Total	4,487.04	11,100.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.38	207.38
	521500 PUBLICATION & PRINT EXP	2,047.74	4,072.43
	521700 1099 ROYALTY PAYMENTS	166.50	166.50
	531100 OFFICE SUPPLIES EXPENSE	2,578.97-	2,578.97-
	534901 DATA PROCESSING SUPPLIES		5,279.01
	555200 SOFTWARE - NEW PURCHASES		6,094.76
	559100 OTHER OPERATING EXP	1,307.97	2,660.50
	Major Account 520000 Total	1,150.62	15,901.61
	580000 Capital Outlay		
	588004 EQUIPMENT	147,430.34	147,430.34
	Major Account 580000 Total	147,430.34	147,430.34
	Fund 55150 Expenditures Total	153,068.00	174,432.50
	Subprogram Revenues	277,989.00-	278,477.75-
	Subprogram Expenditures	153,068.00	174,432.50

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,404.97-	31,076.63
	511200 TEMPORARY SALARIES-WAGE	1,521.63	3,188.26
	511300 OVERTIME PAYMENTS		17.67
	515900 EMPLOYEE BENEFITS EXP-UN	8,060.26-	8,023.09
	Major Account 510000 Total	30,943.60-	42,305.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	962.62	962.62
	527300 REP & MAINT-MEDICAL EQUI	460.80	469.30
	527800 REP & MAINT-OTHER PROPER		1,695.00
	531100 OFFICE SUPPLIES EXPENSE	164.46	507.64
	534600 ED & RECREATIONAL SUP EX	29,271.04	85,107.02
	534901 DATA PROCESSING SUPPLIES	40,375.09	40,678.93
	535100 MEDICAL SUPPLIES	6,209.40	18,167.82
	537100 LABORATORY SUP EXP	7,636.00	7,636.00
	554900 OTHER CONTRACTUAL SERVICES	20,931.94	20,931.94
	555200 SOFTWARE - NEW PURCHASES	250.00	250.00
	Major Account 520000 Total	106,261.35	176,406.27
	580000 Capital Outlay		
	588004 EQUIPMENT	7,636.00-	27,615.00
	Major Account 580000 Total	7,636.00-	27,615.00
	Fund 55150 Expenditures Total	67,681.75	246,326.92
	Subprogram Expenditures	67,681.75	246,326.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,803.10-	11,803.10-
	Major Account 470000 Total	11,803.10-	11,803.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	123,531.76-	123,531.76-
	Major Account 490000 Total	123,531.76-	123,531.76-
	Fund 55150 Revenue Total	135,334.86-	135,334.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,801.15	9,549.20
	515900 EMPLOYEE BENEFITS EXP-UN	1,328.59	2,641.88
	Major Account 510000 Total	6,129.74	12,191.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.90	154.90
	521500 PUBLICATION & PRINT EXP	3,166.31	3,166.31
	525100 RENT EXP-OFFICE EQUIP	3,803.04	3,803.04
	525500 RENT EXP-OTHER PERS PROP	1,588.30	1,605.08
	527300 REP & MAINT-MEDICAL EQUI	19,671.65	19,671.65
	531100 OFFICE SUPPLIES EXPENSE		20.67
	535100 MEDICAL SUPPLIES	3,013.68	4,629.53
	537100 LABORATORY SUP EXP	5,054.19	8,595.72
	539951 PURCHASES FOR RESALE	1,942.78	4,611.78
	Major Account 520000 Total	38,354.85	46,258.68
	590000 Government Aid		
	599104 STUDENT TUITION	800.00	800.00
	Major Account 590000 Total	800.00	800.00
	Fund 55150 Expenditures Total	45,284.59	59,249.76
	Subprogram Revenues	135,334.86-	135,334.86-
	Subprogram Expenditures	45,284.59	59,249.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	524.00-	524.00-
	472100 SALE OF SUP & MAT	7,740.85-	7,740.85-
	Major Account 470000 Total	8,264.85-	8,264.85-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	32,483.32-	32,483.32-
	Major Account 480000 Total	32,483.32-	32,483.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,103.46	1,103.46
	Major Account 490000 Total	1,103.46	1,103.46
	Fund 55150 Revenue Total	39,644.71-	39,644.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,033.92	41,363.77
	511200 TEMPORARY SALARIES-WAGE	13,440.73	25,126.94
	511300 OVERTIME PAYMENTS		244.80
	515900 EMPLOYEE BENEFITS EXP-UN	5,414.80	11,828.57
	Major Account 510000 Total	37,889.45	78,564.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.15	118.15
	521200 COM EXPENSE - VOICE/DATA	31.00	31.00
	521500 PUBLICATION & PRINT EXP	89.17	89.17
	522100 DUES & SUBSCRIPTION EXP	2,054.23	2,054.23
	522400 SUBSISTENCE	546.37	546.37
	525500 RENT EXP-OTHER PERS PROP	162.00	162.00
	526100 REP & MAINT-REAL PROPERT	93.15	93.15
	527300 REP & MAINT-MEDICAL EQUI	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	270.35	1,294.53
	533100 HOUSEHOLD & INSTIT EXP	161.00	161.00
	534600 ED & RECREATIONAL SUP EX	4,885.22-	4,196.29-
	534901 DATA PROCESSING SUPPLIES	4,888.71	6,165.40
	535100 MEDICAL SUPPLIES	355.46	487.59
	537100 LABORATORY SUP EXP	9,287.38	12,205.63
	538100 VEHICLE & EQUIP SUP EXP	152.73	152.73
	545000 LABORATORY SERVICES	2,490.41	2,490.41
	554900 OTHER CONTRACTUAL SERVICES	191.67	191.67
	555200 SOFTWARE - NEW PURCHASES		500.00
	559100 OTHER OPERATING EXP	79.45	79.45
	Major Account 520000 Total	16,386.01	22,926.19
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	929.31	929.31
	571800 MEALS - TRAVEL STATUS	1,656.37	1,656.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.90	241.84
	Major Account 570000 Total	2,736.58	2,827.52
	580000 Capital Outlay		
	588004 EQUIPMENT	8,676.04	30,668.45
	Major Account 580000 Total	8,676.04	30,668.45
	Fund 55150 Expenditures Total	65,688.08	134,986.24
	Subprogram Revenues	39,644.71-	39,644.71-
	Subprogram Expenditures	65,688.08	134,986.24

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	15,497.16
	515900 EMPLOYEE BENEFITS EXP-UN	2,231.59	4,463.18
	Major Account 510000 Total	9,980.17	19,960.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	31.00
	Major Account 520000 Total	31.00	31.00
	Fund 55150 Expenditures Total	10,011.17	19,991.34
	Subprogram Expenditures	10,011.17	19,991.34

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,787.42-	15,787.42-
	Major Account 490000 Total	15,787.42-	15,787.42-
	Fund 55150 Revenue Total	15,787.42-	15,787.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,833.52	40,101.10
	511300 OVERTIME PAYMENTS	24.50	170.45
	515900 EMPLOYEE BENEFITS EXP-UN	6,541.39	11,431.03
	Major Account 510000 Total	29,399.41	51,702.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.00	124.00
	521500 PUBLICATION & PRINT EXP	140.00-	140.00-
	525100 RENT EXP-OFFICE EQUIP	382.83	382.83
	534901 DATA PROCESSING SUPPLIES		1,139.80
	541700 LEGAL RELATED EXPENSE	267.50	19,005.00
	554900 OTHER CONTRACTUAL SERVICES		550.00
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	614.33	21,041.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	500.00-	500.00-
	Major Account 570000 Total	500.00-	500.00-
	Fund 55150 Expenditures Total	29,513.74	72,244.21
	Subprogram Revenues	15,787.42-	15,787.42-
	Subprogram Expenditures	29,513.74	72,244.21

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	315,631.02-	315,631.02-
	472100 SALE OF SUP & MAT	841,021.59-	841,021.59-
	Major Account 470000 Total	1,156,652.61-	1,156,652.61-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	771,708.96	771,708.96
	Major Account 480000 Total	771,708.96	771,708.96
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,311,983.54-	3,311,983.54-
	493200 OPERATING TRANSFERS OUT	1,408,430.44	1,408,430.44
	Major Account 490000 Total	1,903,553.10-	1,903,553.10-
	Fund 55150 Revenue Total	2,288,496.75-	2,288,496.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,865.84	187,751.27
	511200 TEMPORARY SALARIES-WAGE	7,990.00	18,838.50
	511300 OVERTIME PAYMENTS	37.61	37.61
	515900 EMPLOYEE BENEFITS EXP-UN	26,900.02	54,586.99
	Major Account 510000 Total	127,793.47	261,214.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,516.42	20,516.42
	521300 FREIGHT EXPENSE	30.00	30.00
	521400 CIO CHARGES	8,576.43	11,135.10
	521500 PUBLICATION & PRINT EXP	1,232.01	1,402.91
	522100 DUES & SUBSCRIPTION EXP	35,089.83	56,635.83
	522500 EMPLOYEE MOVING EXPENSE		536.00
	525100 RENT EXP-OFFICE EQUIP	310.92	310.92
	526100 REP & MAINT-REAL PROPERT	649.34	1,638.59
	527400 REP & MAINT-DATA PROC	298,993.74	298,993.74
	531100 OFFICE SUPPLIES EXPENSE	24.39	191.59
	534600 ED & RECREATIONAL SUP EX	269.91	622.71
	534800 CONST & MAINT SUP EXP	11,629.47	11,629.47
	534901 DATA PROCESSING SUPPLIES	6,071.61	6,305.06
	539951 PURCHASES FOR RESALE	511,548.59	687,745.12
	543100 IT CONSULTING-APPLICATIONS		6,750.00
	554900 OTHER CONTRACTUAL SERVICES	336,389.96	336,389.96
	555200 SOFTWARE - NEW PURCHASES	52,808.47	124,943.97
	Major Account 520000 Total	1,284,141.09	1,565,777.39
	580000 Capital Outlay		
	588004 EQUIPMENT		41,134.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		41,134.90
	Fund 55150 Expenditures Total	1,411,934.56	1,868,126.66
	Subprogram Revenues	2,288,496.75	2,288,496.75
	Subprogram Expenditures	1,411,934.56	1,868,126.66

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	27,100.00-	27,100.00-
	472100 SALE OF SUP & MAT	241,846.80-	241,846.80-
	Major Account 470000 Total	268,946.80-	268,946.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	126,486.65-	126,486.65-
	Major Account 490000 Total	126,486.65-	126,486.65-
	Fund 55150 Revenue Total	395,433.45-	395,433.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,462.00	1,293,421.29
	511200 TEMPORARY SALARIES-WAGE	7,645.75	19,341.75
	511300 OVERTIME PAYMENTS	17,437.63	38,596.60
	515100 RETIREMENT PLANS EXPENSE	2,707.03	6,126.69
	515200 FICA EXPENSE	4,075.29	9,659.74
	515400 LIFE & ACCIDENT INS EXP	47.29	93.80
	515500 HEALTH INSURANCE EXPENSE	4,927.45	9,787.77
	515900 EMPLOYEE BENEFITS EXP-UN	136,420.26	347,704.60
	Major Account 510000 Total	686,722.70	1,724,732.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,801.69	1,801.69
	521300 FREIGHT EXPENSE	112.13	221.26
	521500 PUBLICATION & PRINT EXP	1,202.38	1,224.52
	522100 DUES & SUBSCRIPTION EXP	195.00	472.69
	524600 RENT EXPENSE-BUILDINGS	26.92	26.92
	525500 RENT EXP-OTHER PERS PROP	58.59	115.29
	526100 REP & MAINT-REAL PROPERT	1,316.34	1,541.61
	531100 OFFICE SUPPLIES EXPENSE	5,215.95	5,434.86
	533100 HOUSEHOLD & INSTIT EXP	12,367.23	12,546.82
	534700 ENG TECH & COMM SUP EXP	569.96	569.96
	534800 CONST & MAINT SUP EXP		184.37
	534900 MISCELLANEOUS SUP EXP	6,353.72	6,353.72
	534901 DATA PROCESSING SUPPLIES	184.20	2,737.39
	535100 MEDICAL SUPPLIES	66,644.66	77,145.86
	538100 VEHICLE & EQUIP SUP EXP	1,503.47	1,503.47
	542500 ENG & ARCH SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	14,818.77	163,667.92
	555200 SOFTWARE - NEW PURCHASES	37.24	37.24
	Major Account 520000 Total	113,158.25	276,335.59
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		83.30
	572100 COMMERCIAL TRANSPORTATIO	320.40	320.40
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	320.40	421.70
	580000 Capital Outlay		
	588003 BUILDINGS	1,970.00-	1,970.00-
	Major Account 580000 Total	1,970.00-	1,970.00-
	Fund 55150 Expenditures Total	798,231.35	1,999,519.53
	Subprogram Revenues	395,433.45-	395,433.45-
	Subprogram Expenditures	798,231.35	1,999,519.53

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,162.79	86,225.48
	511200 TEMPORARY SALARIES-WAGE	2,224.29	4,820.85
	515100 RETIREMENT PLANS EXPENSE	355.13	710.26
	515200 FICA EXPENSE	448.78	888.95
	515400 LIFE & ACCIDENT INS EXP	3.26	6.52
	515500 HEALTH INSURANCE EXPENSE	678.56	1,357.12
	515900 EMPLOYEE BENEFITS EXP-UN	9,691.64	22,258.12
	Major Account 510000 Total	51,564.45	116,267.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,013.40	2,013.40
	521200 COM EXPENSE - VOICE/DATA	62.00	62.00
	531100 OFFICE SUPPLIES EXPENSE	82.49	82.49
	533900 FOOD EXPENSE-INSTITUTIONS	234.20	733.70
	534901 DATA PROCESSING SUPPLIES		1,960.56
	535100 MEDICAL SUPPLIES	13,462.01	17,213.68
	547100 EDUCATIONAL SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	31,942.74	31,942.74
	559100 OTHER OPERATING EXP	73.45	73.45
	Major Account 520000 Total	47,870.29	54,217.02
	580000 Capital Outlay		
	588003 BUILDINGS	335.00	335.00
	Major Account 580000 Total	335.00	335.00
	Fund 55150 Expenditures Total	99,769.74	170,819.32
	Subprogram Expenditures	99,769.74	170,819.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,252,827.25	16,832,917.36-
	Major Account 460000 Total	6,252,827.25	16,832,917.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,700.00	18,900.00
	472100 SALE OF SUP & MAT	593,549.09-	592,770.32-
	472200 REPROD & PUBLICATIONS	10,812.72-	10,812.72-
	474100 GENERAL BUSINESS FEES	4,913.70-	4,913.70-
	476100 OTHER LIC PERM & FEES	113,371.27-	211,114.77-
	Major Account 470000 Total	719,946.78-	800,711.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397,817.19-	397,817.19-
	483100 HOUSING & DORM RENTAL RE	9,571.43-	9,571.43-
	483200 BUILDING & SPACE RENTAL	12,065.76-	12,065.76-
	484900 OTHER PRIVATE SOURCES	22,977.76-	22,977.76-
	485100 FINES FORFEITS & PENALTI	221.98-	520.98-
	486300 CLEARING ACCOUNT	146,308.68-	234,880.86-
	486600 CREDIT CARD CLEARING	1,843,307.71-	3,018,665.95-
	Major Account 480000 Total	2,432,270.51-	3,696,499.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,414,884.27-	1,414,884.27-
	493200 OPERATING TRANSFERS OUT	36,294.71	36,294.71
	Major Account 490000 Total	1,378,589.56-	1,378,589.56-
	Fund 55150 Revenue Total	1,722,020.40	22,708,718.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,219.02	714,794.74
	511200 TEMPORARY SALARIES-WAGE	10,987.10	12,365.60
	511300 OVERTIME PAYMENTS	1,376.55	2,116.99
	515100 RETIREMENT PLANS EXPENSE	680.00	680.00
	515200 FICA EXPENSE	641.52	641.52
	515400 LIFE & ACCIDENT INS EXP	3.90	3.90
	515500 HEALTH INSURANCE EXPENSE	438.09	438.09
	515900 EMPLOYEE BENEFITS EXP-UN	93,895.74	203,681.23
	516500 WORKERS COMP PREMIUMS	226,310.25	226,310.25
	Major Account 510000 Total	664,552.17	1,161,032.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.99	386.09
	521200 COM EXPENSE - VOICE/DATA	71,634.54	76,878.54
	521300 FREIGHT EXPENSE	234.71	301.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36,686.57	123,764.85
	521900 AWARDS EXPENSE	2,228.56	22,907.24
	522100 DUES & SUBSCRIPTION EXP	1,812.23	2,745.57
	522200 CONFERENCE REGISTRATION	100.00	100.00
	523201 NATURAL GAS	1,518.98	3,193.31
	523202 ELECTRICITY	10,540.18	17,495.63
	523203 WATER	5,014.30	8,237.60
	524600 RENT EXPENSE-BUILDINGS	7,279.29	14,558.58
	525100 RENT EXP-OFFICE EQUIP	61,069.03	150,358.53
	526100 REP & MAINT-REAL PROPERT	41,336.98	116,665.86
	527100 REP & MAINT-OFFICE EQUIP	7,125.29	12,832.10
	527200 REP & MAINT-MOTOR VEHICL	20,642.83	20,642.83
	527300 REP & MAINT-MEDICAL EQUI	666.50-	575.00
	527800 REP & MAINT-OTHER PROPER	5,993.89	6,093.89
	531100 OFFICE SUPPLIES EXPENSE	38,880.87	47,051.81
	534600 ED & RECREATIONAL SUP EX	1,606.81	1,941.81
	534800 CONST & MAINT SUP EXP	1,219.65	3,476.95
	534900 MISCELLANEOUS SUP EXP	958.21	3,643.01
	534901 DATA PROCESSING SUPPLIES	14,179.20	23,978.64
	535100 MEDICAL SUPPLIES	4,574.71	4,739.71
	537100 LABORATORY SUP EXP	59,833.03	107,634.31
	538100 VEHICLE & EQUIP SUP EXP	518.80	518.80
	539951 PURCHASES FOR RESALE	16,406.20	28,155.97
	541100 ACCTG & AUDITING SERVICES	5,091.15	39,182.65
	554900 OTHER CONTRACTUAL SERVICES	7,774.86	518,089.60
	555200 SOFTWARE - NEW PURCHASES	93,211.29	93,211.29
	559100 OTHER OPERATING EXP	658,281.31	659,109.26
	Major Account 520000 Total	1,175,464.96	2,108,470.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	173.74-	173.74-
	573100 STATE-OWNED TRANSPORT	450.00	450.00
	Major Account 570000 Total	276.26	276.26
	580000 Capital Outlay		
	588003 BUILDINGS	12,441.00	18,972.20
	588004 EQUIPMENT	2,382.14	9,661.96
	Major Account 580000 Total	14,823.14	28,634.16
	Fund 55150 Expenditures Total	1,855,116.53	3,298,413.73
	Subprogram Revenues	1,722,020.40	22,708,718.36-

Secure Version - Prior Month
As of August 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number739UNMC AUXILIARY
Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150UNMC REVOLVING			
	580000Capital Outlay		
	Subprogram Expenditures	<u>1,855,116.53</u>	<u>3,298,413.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,800.00-	1,800.00-
	472100 SALE OF SUP & MAT	49,771.23-	54,292.87-
	472200 REPROD & PUBLICATIONS	375.00-	375.00-
	Major Account 470000 Total	51,946.23-	56,467.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,010.97-	2,170.97-
	Major Account 480000 Total	3,010.97-	2,170.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	493200 OPERATING TRANSFERS OUT	85.92	85.92
	Major Account 490000 Total	99,914.08-	99,914.08-
	Fund 55150 Revenue Total	154,871.28-	158,552.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,334.83	77,671.17
	511200 TEMPORARY SALARIES-WAGE	675.00	1,395.00
	511300 OVERTIME PAYMENTS		486.79
	515900 EMPLOYEE BENEFITS EXP-UN	9,881.09	22,643.50
	Major Account 510000 Total	44,890.92	102,196.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.83	697.83
	521200 COM EXPENSE - VOICE/DATA	384.31	384.31
	521500 PUBLICATION & PRINT EXP	7,469.01	7,469.01
	521900 AWARDS EXPENSE	53.75	53.75
	525100 RENT EXP-OFFICE EQUIP	401.46	401.46
	525500 RENT EXP-OTHER PERS PROP		1,774.77
	531100 OFFICE SUPPLIES EXPENSE	166.93	763.06
	533900 FOOD EXPENSE-INSTITUTIONS		119.06
	534901 DATA PROCESSING SUPPLIES	63.63	63.63
	554900 OTHER CONTRACTUAL SERVICES	1,291.44-	1,291.44-
	Major Account 520000 Total	7,945.48	10,435.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	232.92-	232.92-
	Major Account 570000 Total	232.92-	232.92-
	Fund 55150 Expenditures Total	52,603.48	112,398.98
	Subprogram Revenues	154,871.28-	158,552.92-
	Subprogram Expenditures	52,603.48	112,398.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	460,214.71-	460,214.71-
	Major Account 470000 Total	460,214.71-	460,214.71-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,921.76-	10,921.76-
	Major Account 480000 Total	10,921.76-	10,921.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,149,093.80-	2,149,093.80-
	493200 OPERATING TRANSFERS OUT	1,505,216.96	1,505,216.96
	Major Account 490000 Total	643,876.84-	643,876.84-
	Fund 55150 Revenue Total	1,115,013.31-	1,115,013.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,990.45	493,769.52
	511200 TEMPORARY SALARIES-WAGE	4,241.71	14,764.60
	511300 OVERTIME PAYMENTS	423.37	857.00
	515900 EMPLOYEE BENEFITS EXP-UN	67,688.40	141,130.31
	Major Account 510000 Total	310,343.93	650,521.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.65	25.65
	521200 COM EXPENSE - VOICE/DATA	3,438.92	3,438.92
	521300 FREIGHT EXPENSE	46.48	3,111.37
	521500 PUBLICATION & PRINT EXP	520.25	520.25
	522100 DUES & SUBSCRIPTION EXP		50,028.00
	523201 NATURAL GAS	19.72	19.72
	523202 ELECTRICITY	146.86	146.86
	523203 WATER	179.75	179.75
	524600 RENT EXPENSE-BUILDINGS	165.00	165.00
	525100 RENT EXP-OFFICE EQUIP	847.38	847.38
	525500 RENT EXP-OTHER PERS PROP	296.89	573.85
	526100 REP & MAINT-REAL PROPERT	529.85	879.85
	527200 REP & MAINT-MOTOR VEHICL	1,531.78	1,531.78
	527300 REP & MAINT-MEDICAL EQUI	25,771.21	25,771.21
	531100 OFFICE SUPPLIES EXPENSE	1,740.42	2,181.67
	533100 HOUSEHOLD & INSTIT EXP	58.47	372.31
	533900 FOOD EXPENSE-INSTITUTIONS	134.72	252.72
	534500 AGRICULTURAL SUPPLIES EX	3,938.40	4,677.83
	534600 ED & RECREATIONAL SUP EX	488.97	488.97
	534800 CONST & MAINT SUP EXP	17,646.44	39,880.91
	534900 MISCELLANEOUS SUP EXP	2,266.00	2,266.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,075.61	7,033.72
	535100 MEDICAL SUPPLIES	1,987.66	3,701.28
	537100 LABORATORY SUP EXP	87,783.60	160,356.82
	538100 VEHICLE & EQUIP SUP EXP	119.45	119.45
	545000 LABORATORY SERVICES	13,825.85	19,858.47
	554900 OTHER CONTRACTUAL SERVICES	18,873.79	20,150.79
	555200 SOFTWARE - NEW PURCHASES	27,683.31	27,683.31
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	212,142.43	376,328.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	203.57	475.60
	Major Account 570000 Total	203.57	475.60
	580000 Capital Outlay		
	588004 EQUIPMENT	8,560.46	8,560.46
	Major Account 580000 Total	8,560.46	8,560.46
	Fund 55150 Expenditures Total	531,250.39	1,035,886.33
	Subprogram Revenues	1,115,013.31-	1,115,013.31-
	Subprogram Expenditures	531,250.39	1,035,886.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	226,228.62-	226,228.62-
	Major Account 470000 Total	226,228.62-	226,228.62-
	Fund 55150 Revenue Total	226,228.62-	226,228.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,741.00	189,615.83
	515100 RETIREMENT PLANS EXPENSE	177.34	177.34
	515200 FICA EXPENSE	163.21	163.21
	515900 EMPLOYEE BENEFITS EXP-UN	25,135.44	53,939.36
	Major Account 510000 Total	115,216.99	243,895.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,238.54	2,225.04
	521500 PUBLICATION & PRINT EXP	78.59	78.59
	524600 RENT EXPENSE-BUILDINGS	2,625.00	2,625.00
	525100 RENT EXP-OFFICE EQUIP	287.49	287.49
	527800 REP & MAINT-OTHER PROPER	871.01	871.01
	531100 OFFICE SUPPLIES EXPENSE	170.09	341.59
	534901 DATA PROCESSING SUPPLIES		29.92
	535100 MEDICAL SUPPLIES	108.00	108.00
	537100 LABORATORY SUP EXP	14,565.40	16,722.85
	538100 VEHICLE & EQUIP SUP EXP	17.49	17.49
	541100 ACCTG & AUDITING SERVICES	35.00	35.00
	545000 LABORATORY SERVICES	242.64	242.64
	554900 OTHER CONTRACTUAL SERVICES	34,625.00	34,625.00
	Major Account 520000 Total	54,864.25	58,209.62
	Fund 55150 Expenditures Total	170,081.24	302,105.36
	Subprogram Revenues	226,228.62-	226,228.62-
	Subprogram Expenditures	170,081.24	302,105.36

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,667.89-	15,667.89-
	471108 MED/VOC SERV-STATE AG		123,181.25-
	472100 SALE OF SUP & MAT	100,000.03-	100,000.03-
	Major Account 470000 Total	115,667.92-	238,849.17-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	12,000.00-	12,000.00-
	484500 REIMB NON-GOVT SOURCES	1,071,229.32-	1,071,229.32-
	484900 OTHER PRIVATE SOURCES	18,871.20-	18,871.20-
	Major Account 480000 Total	1,102,100.52-	1,102,100.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	259,710.96-	259,710.96-
	493200 OPERATING TRANSFERS OUT	3,001,123.65	3,001,123.65
	Major Account 490000 Total	2,741,412.69	2,741,412.69
	Fund 55150 Revenue Total	1,523,644.25	1,400,463.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,874.03	168,134.69
	511200 TEMPORARY SALARIES-WAGE	6,038.72	11,202.00
	511300 OVERTIME PAYMENTS	53.21	129.83
	515900 EMPLOYEE BENEFITS EXP-UN	24,249.52	47,037.45
	Major Account 510000 Total	117,215.48	226,503.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,736.30	1,756.30
	521300 FREIGHT EXPENSE	422.80	422.80
	521500 PUBLICATION & PRINT EXP	5,225.90	5,225.90
	522100 DUES & SUBSCRIPTION EXP	13,403.44	15,503.44
	525100 RENT EXP-OFFICE EQUIP	1,077.03	1,077.03
	525500 RENT EXP-OTHER PERS PROP	110.01	204.12
	526100 REP & MAINT-REAL PROPERT	69.62	69.62
	527300 REP & MAINT-MEDICAL EQUI	6,029.87	18,026.87
	527800 REP & MAINT-OTHER PROPER	219.28	219.28
	531100 OFFICE SUPPLIES EXPENSE	1,242.48	1,604.90
	533100 HOUSEHOLD & INSTIT EXP	33.50	33.50
	533900 FOOD EXPENSE-INSTITUTIONS	76.90	76.90
	534600 ED & RECREATIONAL SUP EX	1,025.00	1,025.00
	534900 MISCELLANEOUS SUP EXP	564.28	564.28
	534901 DATA PROCESSING SUPPLIES	530.17	530.17
	535100 MEDICAL SUPPLIES	4,877.98	6,975.39
	537100 LABORATORY SUP EXP	21,274.20	65,165.15

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		
	545000 LABORATORY SERVICES	1,267.86	1,267.86
	554900 OTHER CONTRACTUAL SERVICES	2,861.90	3,476.60
	555200 SOFTWARE - NEW PURCHASES	2,625.00	2,625.00
	559100 OTHER OPERATING EXP	8.25	8.25
	Major Account 520000 Total	64,681.77	125,858.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,074.50-	1,074.50-
	574500 PERSONAL VEHICLE MILEAGE	458.78	1,114.18
	Major Account 570000 Total	615.72-	39.68
	580000 Capital Outlay		
	588004 EQUIPMENT		12,000.00
	Major Account 580000 Total		12,000.00
	Fund 55150 Expenditures Total	181,281.53	364,402.01
	Subprogram Revenues	1,523,644.25	1,400,463.00
	Subprogram Expenditures	181,281.53	364,402.01

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		25,700.00
	472100 SALE OF SUP & MAT	6,592.00-	267,462.60-
	472200 REPROD & PUBLICATIONS	105.93-	105.93-
	Major Account 470000 Total	6,697.93-	241,868.53-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	18,601.81	50.45
	Major Account 480000 Total	18,601.81	50.45
	Fund 55150 Revenue Total	11,903.88	241,818.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,690.49	207,587.69
	511200 TEMPORARY SALARIES-WAGE	5,994.38	32,924.76
	511300 OVERTIME PAYMENTS	227.19	1,035.60
	515100 RETIREMENT PLANS EXPENSE	581.05	1,161.91
	515200 FICA EXPENSE	683.00	1,240.67
	515400 LIFE & ACCIDENT INS EXP	5.03	11.98
	515500 HEALTH INSURANCE EXPENSE	36.41	86.58
	515900 EMPLOYEE BENEFITS EXP-UN	29,520.35	54,349.89
	Major Account 510000 Total	152,737.90	298,399.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,864.04	1,864.04
	521200 COM EXPENSE - VOICE/DATA	371.91	371.91
	521500 PUBLICATION & PRINT EXP	2,876.46	2,876.46
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	1,307.62	1,307.62
	531100 OFFICE SUPPLIES EXPENSE		588.20
	534600 ED & RECREATIONAL SUP EX	1,215.65	1,215.65
	547100 EDUCATIONAL SERVICES	2,000.00-	2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	9,884.72	22,734.72
	559100 OTHER OPERATING EXP	216.92	419.92
	Major Account 520000 Total	16,737.32	30,378.52
	Fund 55150 Expenditures Total	169,475.22	328,777.60
	Subprogram Revenues	11,903.88	241,818.08-
	Subprogram Expenditures	169,475.22	328,777.60

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	380,845.55-	380,845.55-
	471108 MED/VOC SERV-STATE AG		134,807.83-
	472100 SALE OF SUP & MAT	213,057.39-	213,057.39-
	Major Account 470000 Total	593,902.94-	728,710.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,544.40-	58,544.40-
	484104 INDIRECT COST-LOCAL	29,317.05-	47,968.55-
	484106 INDIRECT COST-PRIVATE	36,134.92-	36,134.92-
	484500 REIMB NON-GOVT SOURCES	33,165.79-	33,165.79-
	484900 OTHER PRIVATE SOURCES	3,356.90-	3,356.90-
	Major Account 480000 Total	160,519.06-	179,170.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,556,134.66-	3,556,134.66-
	493200 OPERATING TRANSFERS OUT	5,286,668.32	5,286,668.32
	Major Account 490000 Total	1,730,533.66	1,730,533.66
	Fund 55150 Revenue Total	976,111.66	822,652.33
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408,658.88	965,395.99
	511200 TEMPORARY SALARIES-WAGE	19,169.11	38,827.09
	511300 OVERTIME PAYMENTS	15.66	31.88
	511900 SUPPLEMENTAL		4,000.00
	515200 FICA EXPENSE		217.17
	515400 LIFE & ACCIDENT INS EXP		1.36
	515500 HEALTH INSURANCE EXPENSE		229.08
	515900 EMPLOYEE BENEFITS EXP-UN	115,082.64	273,243.12
	Major Account 510000 Total	542,926.29	1,281,945.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.37	372.37
	521200 COM EXPENSE - VOICE/DATA	3,803.96	3,803.96
	521500 PUBLICATION & PRINT EXP	8,842.48	8,842.48
	522100 DUES & SUBSCRIPTION EXP	103,317.88	112,994.88
	522200 CONFERENCE REGISTRATION	2,959.74	2,959.74
	523201 NATURAL GAS	51.76	51.76
	523202 ELECTRICITY	467.33	467.33
	523203 WATER	193.00	193.00
	524600 RENT EXPENSE-BUILDINGS	6,000.00	12,000.00
	525100 RENT EXP-OFFICE EQUIP	6,553.29	6,553.29
	525500 RENT EXP-OTHER PERS PROP	155.78	403.22

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		
	526100 REP & MAINT-REAL PROPERT	44.12	44.12
	527300 REP & MAINT-MEDICAL EQUI	15.79	15.79
	531100 OFFICE SUPPLIES EXPENSE	294,901.49	295,266.00
	533100 HOUSEHOLD & INSTIT EXP	786.27	786.27
	533900 FOOD EXPENSE-INSTITUTIONS	2,030.67	2,030.67
	534600 ED & RECREATIONAL SUP EX	4,239.71	4,239.71
	534900 MISCELLANEOUS SUP EXP	4,670.71	7,403.45
	534901 DATA PROCESSING SUPPLIES	29,354.07	29,570.61
	535100 MEDICAL SUPPLIES	3,694.86	3,922.09
	537100 LABORATORY SUP EXP	466.60	1,524.13
	539951 PURCHASES FOR RESALE	705.08	1,935.29
	547100 EDUCATIONAL SERVICES		550.00
	549200 JANITORIAL/SECURITY SRVS	1,425.00	3,980.25
	554900 OTHER CONTRACTUAL SERVICES	3,980.83	14,266.08
	Major Account 520000 Total	479,032.79	514,176.49
	570000 Travel Expenses		
	571100 LODGING	371.90	1,226.72
	572100 COMMERCIAL TRANSPORTATIO		45.00
	574500 PERSONAL VEHICLE MILEAGE	1,174.79	2,029.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		311.45
	Major Account 570000 Total	1,546.69	3,612.30
	580000 Capital Outlay		
	588003 BUILDINGS	289,150.01-	233,288.80-
	Major Account 580000 Total	289,150.01-	233,288.80-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,325.34	3,325.34
	Major Account 590000 Total	3,325.34	3,325.34
	Fund 55150 Expenditures Total	737,681.10	1,569,771.02
	Subprogram Revenues	976,111.66	822,652.33
	Subprogram Expenditures	737,681.10	1,569,771.02

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	7,000.00	7,000.00
	Major Account 470000 Total	7,000.00	7,000.00
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	131.80-	131.80-
	Major Account 480000 Total	131.80-	131.80-
	Fund 55150 Revenue Total	6,868.20	6,868.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,061.17	15,509.67
	511300 OVERTIME PAYMENTS	161.31	203.76
	515900 EMPLOYEE BENEFITS EXP-UN	1,844.66	4,327.01
	Major Account 510000 Total	9,067.14	20,040.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.81	97.81
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	535100 MEDICAL SUPPLIES	210.53-	210.53-
	Major Account 520000 Total	37.28	37.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	294.84	294.84
	Major Account 570000 Total	294.84	294.84
	Fund 55150 Expenditures Total	9,399.26	20,372.56
	Subprogram Revenues	6,868.20	6,868.20
	Subprogram Expenditures	9,399.26	20,372.56

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 55150 Revenue Total	500,000.00-	500,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,281.87	214,061.00
	511200 TEMPORARY SALARIES-WAGE	4,800.00	15,360.00
	515900 EMPLOYEE BENEFITS EXP-UN	29,313.08	61,133.26
	Major Account 510000 Total	137,394.95	290,554.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,972.28	1,972.28
	521500 PUBLICATION & PRINT EXP	2,779.69	2,779.69
	522100 DUES & SUBSCRIPTION EXP	123.00	123.00
	524600 RENT EXPENSE-BUILDINGS	48,562.11-	37,152.11-
	525100 RENT EXP-OFFICE EQUIP	1,469.10	1,469.10
	531100 OFFICE SUPPLIES EXPENSE	58.87	274.34
	537100 LABORATORY SUP EXP	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	509.54	753.47
	Major Account 520000 Total	41,499.63-	29,630.23-
	590000 Government Aid		
	599104 STUDENT TUITION	3,600.00	3,600.00
	Major Account 590000 Total	3,600.00	3,600.00
	Fund 55150 Expenditures Total	99,495.32	264,524.03
	Subprogram Revenues	500,000.00-	500,000.00-
	Subprogram Expenditures	99,495.32	264,524.03

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 AGENCY	3,017.13-	3,017.13-
	Major Account 460000 Total	3,017.13-	3,017.13-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,209.00-	9,209.00-
	476100 OTHER LIC PERM & FEES	38,530.39-	78,212.49-
	Major Account 470000 Total	47,739.39-	87,421.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,710,432.63-	2,710,432.63-
	493200 OPERATING TRANSFERS OUT	11,559.87	11,559.87
	Major Account 490000 Total	2,698,872.76-	2,698,872.76-
	Fund 55150 Revenue Total	2,749,629.28-	2,789,311.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,374.59	371,442.63
	511200 TEMPORARY SALARIES-WAGE	7,083.25	16,370.32
	511300 OVERTIME PAYMENTS	3,153.11	6,984.27
	515900 EMPLOYEE BENEFITS EXP-UN	51,091.40	107,636.06
	Major Account 510000 Total	238,702.35	502,433.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.93	6.93
	521200 COM EXPENSE - VOICE/DATA	2,106.58	5,920.46
	521300 FREIGHT EXPENSE	748.03	1,518.04
	521500 PUBLICATION & PRINT EXP	3,172.56	3,172.56
	522200 CONFERENCE REGISTRATION	657.61	657.61
	525100 RENT EXP-OFFICE EQUIP	238.20	238.20
	526100 REP & MAINT-REAL PROPERT	69.63	69.63
	531100 OFFICE SUPPLIES EXPENSE	216.37	216.37
	533100 HOUSEHOLD & INSTIT EXP	41.81	41.81
	533900 FOOD EXPENSE-INSTITUTIONS	7,878.35	7,878.35
	534600 ED & RECREATIONAL SUP EX	1,474.44	1,969.32
	534700 ENG TECH & COMM SUP EXP	319.99	319.99
	534901 DATA PROCESSING SUPPLIES		2,931.03
	537100 LABORATORY SUP EXP	9,544.50	31,511.90
	539951 PURCHASES FOR RESALE	64,925.00	104,015.00
	541100 ACCTG & AUDITING SERVICES	26,944.00	26,944.00
	545000 LABORATORY SERVICES		258.50
	554900 OTHER CONTRACTUAL SERVICES	441,250.35	921,250.35
	559100 OTHER OPERATING EXP	115,720.36-	115,700.68-
	Major Account 520000 Total	443,873.99	993,219.37

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Fund 55150 Expenditures Total	682,576.34	1,495,652.65
	Subprogram Revenues	2,749,629.28	2,789,311.38
	Subprogram Expenditures	682,576.34	1,495,652.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	523,844.64	523,844.64
	472100 SALE OF SUP & MAT	17,469.73-	17,469.73-
	472200 REPROD & PUBLICATIONS	517.72	517.72
	Major Account 470000 Total	506,892.63	506,892.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.85-	18,248.23-
	484900 OTHER PRIVATE SOURCES	839,426.98-	839,426.98-
	Major Account 480000 Total	839,428.83-	857,675.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,539.87-	10,539.87-
	493200 OPERATING TRANSFERS OUT	2,419,595.58	2,419,595.58
	Major Account 490000 Total	2,409,055.71	2,409,055.71
	Fund 55150 Revenue Total	2,076,519.51	2,058,273.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,447.54	616,405.25
	511200 TEMPORARY SALARIES-WAGE	18,282.26	46,501.25
	511300 OVERTIME PAYMENTS	1,713.39	5,689.73
	515200 FICA EXPENSE	198.19	527.98
	515900 EMPLOYEE BENEIFITS	349,031.34-	1,033,708.90-
	Major Account 510000 Total	33,389.96-	364,584.69-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116,834.20	116,834.20
	521200 COM EXPENSE - VOICE/DATA	379,283.71	379,283.71
	521300 FREIGHT EXPENSE	1,119.36	1,119.36
	521500 PUBLICATION & PRINT EXP	13,789.56	13,789.56
	522100 DUES & SUBSCRIPTION EXP	600,769.35	1,295,310.47
	522200 CONFERENCE REGISTRATION	20,745.04-	20,745.04-
	522400 SUBSISTENCE	29.99	29.99
	522600 JOB APPLICANT EXPENSE	1,631.10	1,631.10
	523201 NATURAL GAS	15,540.66	22,413.77
	523202 ELECTRICITY	2,101.27	3,924.32
	523203 WATER	30,658.37	54,930.32
	524600 RENT EXPENSE-BUILDINGS	4,281.06	4,281.06
	525100 RENT EXP-OFFICE EQUIP	2,752.74	2,752.74
	525500 RENT EXP-OTHER PERS PROP		120.66
	526100 REP & MAINT-REAL PROPERT	17,371.03	19,166.93
	527800 REP & MAINT-OTHER PROPER	245.39	245.39
	527801 REP AG SHOP CONST EQUIP	643.50	643.50

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 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		
	531100 OFFICE SUPPLIES EXPENSE	483.33	1,303.39
	533100 HOUSEHOLD & INSTIT EXP	1,180.38	1,180.38
	533900 FOOD EXPENSE-INSTITUTIONS	34,129.14-	34,129.14-
	534800 CONST & MAINT SUP EXP	2,480.21	4,797.12
	534900 MISCELLANEOUS SUP EXP	1,759.84	15,290.84
	534901 DATA PROCESSING SUPPLIES	1,518.50	1,518.50
	535100 MEDICAL SUPPLIES	27,865.53	27,865.53
	537100 LABORATORY SUP EXP	1,386.73	1,386.73
	539951 PURCHASES FOR RESALE	32,910.00-	32,910.00-
	545000 LABORATORY SERVICES	15,004.23	15,004.23
	547100 EDUCATIONAL SERVICES	12,708.33	12,708.33
	554900 OTHER CONTRACTUAL SERVICES	131,711.07	131,711.07
	555200 SOFTWARE - NEW PURCHASES		29,984.60
	556100 INSURANCE EXPENSE	250.00	250.00
	559100 OTHER OPERATING EXP	220.00	220.00
	Major Account 520000 Total	1,295,835.26	2,071,913.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	68.53	68.53
	572100 COMMERCIAL TRANSPORTATIO	1,004.84-	1,004.84-
	574600 CONTRACTUAL SERV - TRAVEL EXP		668.76
	Major Account 570000 Total	936.31-	267.55-
	580000 Capital Outlay		
	588004 EQUIPMENT	350.00	350.00
	Major Account 580000 Total	350.00	350.00
	Fund 55150 Expenditures Total	1,261,858.99	1,707,411.38
	Subprogram Revenues	2,076,519.51	2,058,273.13
	Subprogram Expenditures	1,261,858.99	1,707,411.38

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	499,722.92-	499,722.92-
	472100 SALE OF SUP & MAT	3,811.77	124.15
	472200 REPROD & PUBLICATIONS	45.00-	45.00-
	Major Account 470000 Total	495,956.15-	499,643.77-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	122,805.23-	122,805.23-
	484103 INDIRECT COST-STATE	7,170.92	7,170.92
	484106 INDIRECT COST-PRIVATE	142,858.00	142,858.00
	484900 OTHER PRIVATE SOURCES	1,645,973.84-	1,645,973.84-
	486300 CLEARING ACCOUNT	138,904.63	875,629.94-
	Major Account 480000 Total	1,479,845.52-	2,494,380.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00	250.00
	493200 OPERATING TRANSFERS OUT	.52-	.52-
	Major Account 490000 Total	249.48	249.48
	Fund 55150 Revenue Total	1,975,552.19-	2,993,774.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,311,696.86	2,431,268.68
	511200 TEMPORARY SALARIES-WAGE	11,932.67	29,373.72
	511300 OVERTIME PAYMENTS	301.01	1,279.07
	515200 FICA EXPENSE	768,208.50	768,208.50
	515900 EMPLOYEE BENEFITS EXP-UN	12,543.13	46,736.13
	Major Account 510000 Total	3,104,682.17	3,276,866.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,026.46	1,026.46
	521200 COM EXPENSE - VOICE/DATA	1,875.25	1,875.25
	521300 FREIGHT EXPENSE	410.25	410.25
	521500 PUBLICATION & PRINT EXP	4,265.68	4,265.68
	522100 DUES & SUBSCRIPTION EXP	99.24-	14.77
	522200 CONFERENCE REGISTRATION	250.00-	250.00-
	523202 ELECTRICITY	73.57-	73.57-
	524600 RENT EXPENSE-BUILDINGS	66,076.04-	66,076.04-
	525100 RENT EXP-OFFICE EQUIP	25.67	25.67
	525200 RENT EXP-DATA PROC EQUIP	6,000.00-	6,000.00-
	527300 REP & MAINT-MEDICAL EQUI	490.00	490.00
	531100 OFFICE SUPPLIES EXPENSE	62.38	157.37
	533100 HOUSEHOLD & INSTIT EXP	3,193.73-	3,193.73-
	533900 FOOD EXPENSE-INSTITUTIONS	13,568.68	13,568.68

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	535100 MEDICAL SUPPLIES	12,878.43-	97,028.22
	545000 LABORATORY SERVICES	2,824.10	2,824.10
	549200 JANITORIAL/SECURITY SRVS	672,875.94-	672,875.94-
	554900 OTHER CONTRACTUAL SERVICES	696,167.38	1,297,480.06
	556100 INSURANCE EXPENSE	5,695.41-	4,935.62-
	559100 OTHER OPERATING EXP	9,270.00	9,270.00
	Major Account 520000 Total	37,156.51-	675,031.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	85.55	139.49
	Major Account 570000 Total	85.55	139.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	113,154.06-	113,154.06-
	Major Account 590000 Total	113,154.06-	113,154.06-
	Fund 55150 Expenditures Total	2,954,457.15	3,838,883.14
	Subprogram Revenues	1,975,552.19-	2,993,774.38-
	Subprogram Expenditures	2,954,457.15	3,838,883.14

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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	4,545.00	4,545.00
	Major Account 470000 Total	4,545.00	4,545.00
	Fund 55150 Revenue Total	4,545.00	4,545.00
	Subprogram Revenues	4,545.00	4,545.00
	Program Revenues	6,730,438.15-	32,771,860.51-
	Program Expenditures	12,317,006.97	21,737,435.19

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	1,522.50	53,316.25
	511200 TEMPORARY SALARIES-WAGE	30.75	82.00
	515100 RETIREMENT PLANS EXPENSE		3,883.09
	515200 FICA EXPENSE	106.33	4,012.58
	515400 LIFE & ACCIDENT INS EXP	1.86	46.43
	515500 HEALTH INSURANCE EXPENSE	735.50	7,118.46
	Major Account 510000 Total	2,396.94	68,458.81
	Fund 10000 Expenditures Total	2,396.94	68,458.81
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,056.88	52,556.88
	511200 TEMPORARY SALARIES-WAGE		57.25
	515100 RETIREMENT PLANS EXPENSE	3,905.44	3,905.44
	515200 FICA EXPENSE	3,628.69	3,734.08
	515400 LIFE & ACCIDENT INS EXP	46.45	48.31
	515500 HEALTH INSURANCE EXPENSE	6,659.14	7,394.64
	Major Account 510000 Total	65,296.60	67,696.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	.51
	521200 COM EXPENSE - VOICE/DATA	471.75	471.75
	521500 PUBLICATION & PRINT EXP	349.75	349.75
	522100 DUES & SUBSCRIPTION EXP	15,300.00	15,300.00
	524600 RENT EXPENSE-BUILDINGS	24,375.00	24,375.00
	525100 RENT EXP-OFFICE EQUIP	8.36	8.36
	531100 OFFICE SUPPLIES EXPENSE	104.81	123.85
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	11,050.00
	Major Account 520000 Total	41,660.18	51,679.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	156.60	156.60
	Major Account 570000 Total	156.60	156.60
	Fund 25020 Expenditures Total	107,113.38	119,532.42
	Subprogram Expenditures	109,510.32	187,991.23

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	8,897.81	456,653.55
	511200 TEMPORARY SALARIES-WAGE	585.00	9,087.67
	511900 SUPPLEMENTAL		2,025.00
	515100 RETIREMENT PLANS EXPENSE	711.83	35,502.26
	515200 FICA EXPENSE	615.56	34,237.88
	515400 LIFE & ACCIDENT INS EXP	10.68	378.25
	515500 HEALTH INSURANCE EXPENSE	3,410.38	54,478.60
	Major Account 510000 Total	14,231.26	592,363.21
	Fund 10000 Expenditures Total	14,231.26	592,363.21
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446,379.32	455,777.07
	511200 TEMPORARY SALARIES-WAGE	6,070.40	7,155.40
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	34,881.69	35,623.91
	515200 FICA EXPENSE	33,416.83	34,058.55
	515400 LIFE & ACCIDENT INS EXP	371.88	383.42
	515500 HEALTH INSURANCE EXPENSE	51,676.03	55,219.33
	Major Account 510000 Total	572,821.15	588,242.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.89	60.89
	521200 COM EXPENSE - VOICE/DATA	4,070.12	4,070.12
	521300 FREIGHT EXPENSE	84.36	84.36
	521500 PUBLICATION & PRINT EXP	792.12	1,859.37
	522100 DUES & SUBSCRIPTION EXP	8,059.08	8,233.08
	522200 CONFERENCE REGISTRATION	1,239.00	1,239.00
	522400 SUBSISTENCE	520.00-	520.00-
	522600 JOB APPLICANT EXPENSE	55.00	80.00
	525100 RENT EXP-OFFICE EQUIP	236.99	236.99
	525500 RENT EXP-OTHER PERS PROP		102.00
	531100 OFFICE SUPPLIES EXPENSE	5,228.71	6,274.72
	533100 HOUSEHOLD & INSTIT EXP	6,134.00	6,134.00
	534600 ED & RECREATIONAL SUP EX	19,908.90	22,164.29
	534901 DATA PROCESSING SUPPLIES	14,966.99	14,966.99
	538100 VEHICLE & EQUIP SUP EXP		58.47
	554900 OTHER CONTRACTUAL SERVICES	800.00	1,300.00
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP	11,807.77	11,807.77

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		
	Major Account 520000 Total	72,923.93	83,152.05
	570000 Travel Expenses		
	571100 LODGING	631.49	1,638.55
	571800 MEALS - TRAVEL STATUS		68.00
	572100 COMMERCIAL TRANSPORTATIO	53.23	53.23
	574500 PERSONAL VEHICLE MILEAGE	269.12	555.35
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	953.84	2,351.13
	580000 Capital Outlay		
	588004 EQUIPMENT	4,018.83	4,018.83
	Major Account 580000 Total	4,018.83	4,018.83
	Fund 25020 Expenditures Total	650,717.75	677,764.69
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,483.80-	18,483.80-
	472100 SALE OF SUP & MAT	6,454.50-	6,454.50-
	Major Account 470000 Total	24,938.30-	24,938.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	4,000.00-
	Fund 55020 Revenue Total	28,938.30-	28,938.30-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.00	172.00
	521500 PUBLICATION & PRINT EXP	712.80	712.80
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	11.00	11.00
	534600 ED & RECREATIONAL SUP EX	3,116.42	3,247.36
	534800 CONST & MAINT SUP EXP	3,500.00-	3,500.00-
	555200 SOFTWARE - NEW PURCHASES	5,400.00	5,400.00
	Major Account 520000 Total	6,182.22	6,313.16
	Fund 55020 Expenditures Total	6,182.22	6,313.16
	Subprogram Revenues	28,938.30-	28,938.30-
	Subprogram Expenditures	671,131.23	1,276,441.06

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	10,331.98	521,074.75
	511200 TEMPORARY SALARIES-WAGE	201.37	26,850.14
	515100 RETIREMENT PLANS EXPENSE	782.01	39,261.90
	515200 FICA EXPENSE	749.64	40,370.00
	515400 LIFE & ACCIDENT INS EXP	11.82	363.21
	515500 HEALTH INSURANCE EXPENSE	3,624.15	64,457.92
	Major Account 510000 Total	15,700.97	692,377.92
	Fund 10000 Expenditures Total	15,700.97	692,377.92
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,028.55	508,638.16
	511200 TEMPORARY SALARIES-WAGE	24,370.61	24,868.94
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	38,121.41	38,855.87
	515200 FICA EXPENSE	39,044.78	39,761.84
	515400 LIFE & ACCIDENT INS EXP	350.61	362.44
	515500 HEALTH INSURANCE EXPENSE	61,337.13	64,961.28
	Major Account 510000 Total	663,253.09	678,448.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	896.97	896.97
	521200 COM EXPENSE - VOICE/DATA	5,421.01	5,421.01
	521500 PUBLICATION & PRINT EXP	399.00	399.00
	522100 DUES & SUBSCRIPTION EXP	6,231.00	6,266.00
	522200 CONFERENCE REGISTRATION	2,304.00	2,518.00
	522600 JOB APPLICANT EXPENSE	1,334.74	1,789.93
	525100 RENT EXP-OFFICE EQUIP	451.40	532.65
	525500 RENT EXP-OTHER PERS PROP		68.00
	531100 OFFICE SUPPLIES EXPENSE	1,111.50	1,500.09
	533100 HOUSEHOLD & INSTIT EXP	652.08	652.08
	534600 ED & RECREATIONAL SUP EX	5,658.05	5,658.05
	534901 DATA PROCESSING SUPPLIES	840.46	1,440.49
	538100 VEHICLE & EQUIP SUP EXP		32.83
	554900 OTHER CONTRACTUAL SERVICES	5,000.00-	4,848.00-
	555200 SOFTWARE - NEW PURCHASES	16,250.00	16,250.00
	Major Account 520000 Total	36,550.21	38,577.10
	570000 Travel Expenses		
	571100 LODGING	251.96	465.72
	572100 COMMERCIAL TRANSPORTATIO	822.66	822.66

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.86
	575100 MISC TRAVEL EXPENSE	11.25	28.25
	Major Account 570000 Total	1,085.87	1,355.49
	580000 Capital Outlay		
	588004 EQUIPMENT	7,217.94	7,217.94
	Major Account 580000 Total	7,217.94	7,217.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,600.00-	2,600.00-
	Major Account 590000 Total	2,600.00-	2,600.00-
	Fund 25020 Expenditures Total	705,507.11	722,999.06
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,782.46-	23,782.46-
	Major Account 470000 Total	23,782.46-	23,782.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	125.00-	125.00-
	Major Account 480000 Total	125.00-	125.00-
	Fund 55020 Revenue Total	23,907.46-	23,907.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,923.59	24,645.26
	511200 TEMPORARY SALARIES-WAGE	3,680.19	8,333.31
	515100 RETIREMENT PLANS EXPENSE	953.92	1,971.68
	515200 FICA EXPENSE	1,135.63	2,461.47
	515400 LIFE & ACCIDENT INS EXP	8.85	17.67
	515500 HEALTH INSURANCE EXPENSE	1,378.09	2,756.21
	Major Account 510000 Total	19,080.27	40,185.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.28	71.28
	521500 PUBLICATION & PRINT EXP	72.00-	72.00-
	522100 DUES & SUBSCRIPTION EXP	543.40	543.40
	522200 CONFERENCE REGISTRATION	696.00	696.00
	525100 RENT EXP-OFFICE EQUIP	68.77	68.77
	525500 RENT EXP-OTHER PERS PROP	30.38	30.38
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	205.00	205.00
	533100 HOUSEHOLD & INSTIT EXP		395.14
	Major Account 520000 Total	1,542.83	2,012.97
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		288.08
	571800 MEALS - TRAVEL STATUS		115.90
	572100 COMMERCIAL TRANSPORTATIO		53.04
	Major Account 570000 Total		457.02
	Fund 55020 Expenditures Total	20,623.10	42,655.59
	Subprogram Revenues	23,907.46	23,907.46
	Subprogram Expenditures	741,831.18	1,458,032.57

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	4,316.15	65,776.32
	511200 TEMPORARY SALARIES-WAGE		11,420.00
	515100 RETIREMENT PLANS EXPENSE	345.29	5,951.38
	515200 FICA EXPENSE	292.41	5,570.68
	515400 LIFE & ACCIDENT INS EXP	4.84	68.30
	515500 HEALTH INSURANCE EXPENSE	1,381.50	11,422.65
	Major Account 510000 Total	6,340.19	100,209.33
	Fund 10000 Expenditures Total	6,340.19	100,209.33
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,607.05	67,529.78
	511200 TEMPORARY SALARIES-WAGE	29,416.75	29,416.75
	515100 RETIREMENT PLANS EXPENSE	5,088.56	5,402.37
	515200 FICA EXPENSE	4,887.10	5,149.43
	515400 LIFE & ACCIDENT INS EXP	56.54	61.38
	515500 HEALTH INSURANCE EXPENSE	8,855.62	10,237.12
	Major Account 510000 Total	111,911.62	117,796.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.69	66.69
	521200 COM EXPENSE - VOICE/DATA	561.87	561.87
	521500 PUBLICATION & PRINT EXP	145.00	145.00
	522100 DUES & SUBSCRIPTION EXP	899.75	924.75
	522200 CONFERENCE REGISTRATION	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	61.70	61.70
	527400 REP & MAINT-DATA PROC	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	654.37	948.70
	533100 HOUSEHOLD & INSTIT EXP	96.30	244.48
	533900 FOOD EXPENSE-INSTITUTIONS	277.20	1,030.59
	534600 ED & RECREATIONAL SUP EX	381.00	1,036.00
	534901 DATA PROCESSING SUPPLIES		105.93
	537100 LABORATORY SUP EXP	211.05	522.37
	545000 LABORATORY SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES	6,981.95	6,981.95
	Major Account 520000 Total	11,136.88	14,030.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	382.80	960.89
	572100 COMMERCIAL TRANSPORTATIO	465.55	465.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	848.35	1,426.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,050.00	23,400.00
	Major Account 590000 Total	11,050.00	23,400.00
	Fund 25020 Expenditures Total	134,946.85	156,653.30
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160,167.00-	160,167.00-
	Major Account 470000 Total	160,167.00-	160,167.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	225.00-	225.00-
	Major Account 480000 Total	225.00-	225.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,676.12-	5,676.12-
	Major Account 490000 Total	5,676.12-	5,676.12-
	Fund 55020 Revenue Total	166,068.12-	166,068.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,636.80	7,867.04
	511200 TEMPORARY SALARIES-WAGE	999.85-	18,306.92
	515100 RETIREMENT PLANS EXPENSE	210.94	629.36
	515200 FICA EXPENSE	107.53	1,962.52
	515400 LIFE & ACCIDENT INS EXP	2.98	6.77
	515500 HEALTH INSURANCE EXPENSE	1,055.00	2,295.24
	Major Account 510000 Total	3,013.40	31,067.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.08	54.08
	521200 COM EXPENSE - VOICE/DATA	87.66	87.66
	521500 PUBLICATION & PRINT EXP	210.14	210.14
	522400 SUBSISTENCE		300.00
	525100 RENT EXP-OFFICE EQUIP	42.43	42.43
	525500 RENT EXP-OTHER PERS PROP	120.00	120.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,454.80	4,454.80
	534600 ED & RECREATIONAL SUP EX	7,002.80	7,002.80
	537100 LABORATORY SUP EXP		11.37
	545000 LABORATORY SERVICES	345.02	345.02
	554900 OTHER CONTRACTUAL SERVICES		5,115.00
	559100 OTHER OPERATING EXP	14.74	14.74
	Major Account 520000 Total	12,331.67	17,758.04

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,240.00	2,240.00
	599102 NON-TAXABLE STIPENDS		1,000.00-
	Major Account 590000 Total	2,240.00	1,240.00
	Fund 55020 Expenditures Total	17,585.07	50,065.89
	Subprogram Revenues	166,068.12-	166,068.12-
	Subprogram Expenditures	158,872.11	306,928.52

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	12,229.28	109,613.79
	511200 TEMPORARY SALARIES-WAGE	768.66	3,011.57
	515100 RETIREMENT PLANS EXPENSE	630.81	7,601.79
	515200 FICA EXPENSE	959.99	8,385.19
	515400 LIFE & ACCIDENT INS EXP	14.57	108.08
	515500 HEALTH INSURANCE EXPENSE	1,570.00	14,743.25
	Major Account 510000 Total	16,173.31	143,463.67
	Fund 10000 Expenditures Total	16,173.31	143,463.67
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,059.63	102,051.38
	511200 TEMPORARY SALARIES-WAGE	1,152.60	2,331.80
	515100 RETIREMENT PLANS EXPENSE	6,257.00	6,875.25
	515200 FICA EXPENSE	6,787.59	7,760.44
	515400 LIFE & ACCIDENT INS EXP	100.16	114.73
	515500 HEALTH INSURANCE EXPENSE	13,584.25	15,154.25
	Major Account 510000 Total	117,941.23	134,287.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,096.77	1,096.77
	521200 COM EXPENSE - VOICE/DATA	1,384.12	1,384.12
	521500 PUBLICATION & PRINT EXP	602.90	602.90
	522100 DUES & SUBSCRIPTION EXP	19,076.28	19,076.28
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522600 JOB APPLICANT EXPENSE	80.00	80.00
	525100 RENT EXP-OFFICE EQUIP	297.55	2,462.55
	531100 OFFICE SUPPLIES EXPENSE	1,375.52	1,689.82
	534700 ENG TECH & COMM SUP EXP	449.99	449.99
	555200 SOFTWARE - NEW PURCHASES		6,528.59
	Major Account 520000 Total	24,462.13	33,470.02
	580000 Capital Outlay		
	588004 EQUIPMENT	143,576.84	153,605.70
	Major Account 580000 Total	143,576.84	153,605.70
	Fund 25020 Expenditures Total	285,980.20	321,363.57
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		293.25-
	Major Account 460000 Total		293.25-
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	381,047.60-	381,047.60-
	474100 GENERAL BUSINESS FEES	3.00-	3.00-
	Major Account 470000 Total	381,050.60-	381,050.60-
	Fund 55020 Revenue Total	381,050.60-	381,343.85-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	3.99	3.99
	Major Account 520000 Total	3.99	3.99
	580000 Capital Outlay		
	588004 EQUIPMENT	68,458.17-	66,458.17-
	Major Account 580000 Total	68,458.17-	66,458.17-
	Fund 55020 Expenditures Total	68,454.18-	66,454.18-
	Subprogram Revenues	381,050.60-	381,343.85-
	Subprogram Expenditures	233,699.33	398,373.06

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		392,247.58
	511200 TEMPORARY SALARIES-WAGE		29,250.00
	515100 RETIREMENT PLANS EXPENSE		30,530.68
	515200 FICA EXPENSE		31,529.38
	515400 LIFE & ACCIDENT INS EXP		276.88
	515500 HEALTH INSURANCE EXPENSE		42,152.48
	Major Account 510000 Total		525,987.00
	Fund 10000 Expenditures Total		525,987.00
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,377.67	395,377.67
	511200 TEMPORARY SALARIES-WAGE	29,250.00	29,250.00
	515100 RETIREMENT PLANS EXPENSE	30,702.27	30,702.27
	515200 FICA EXPENSE	31,595.13	31,595.13
	515400 LIFE & ACCIDENT INS EXP	279.59	279.59
	515500 HEALTH INSURANCE EXPENSE	42,408.20	42,408.20
	Major Account 510000 Total	529,612.86	529,612.86
	Fund 25020 Expenditures Total	529,612.86	529,612.86
	Subprogram Expenditures	529,612.86	1,055,599.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,728.54	53,875.58
	511200 TEMPORARY SALARIES-WAGE		1,083.34
	515100 RETIREMENT PLANS EXPENSE	101.32	3,996.31
	515200 FICA EXPENSE	200.34	4,094.20
	515400 LIFE & ACCIDENT INS EXP	2.22	43.34
	515500 HEALTH INSURANCE EXPENSE	400.46	6,652.02
	Major Account 510000 Total	3,432.88	69,744.79
	Fund 10000 Expenditures Total	3,432.88	69,744.79
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,930.14	48,876.63
	511200 TEMPORARY SALARIES-WAGE	1,083.34	1,083.34
	515100 RETIREMENT PLANS EXPENSE	3,484.25	3,678.19
	515200 FICA EXPENSE	3,488.07	3,704.17
	515400 LIFE & ACCIDENT INS EXP	40.03	43.62
	515500 HEALTH INSURANCE EXPENSE	5,929.12	6,923.68
	Major Account 510000 Total	59,954.95	64,309.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.14	195.14
	521200 COM EXPENSE - VOICE/DATA	901.77	901.77
	521500 PUBLICATION & PRINT EXP	283.88	283.88
	521900 AWARDS EXPENSE	82.65	82.65
	525500 RENT EXP-OTHER PERS PROP		54.00
	531100 OFFICE SUPPLIES EXPENSE	131.42	452.06
	534900 MISCELLANEOUS SUP EXP	60.42	60.42
	534901 DATA PROCESSING SUPPLIES	43.13	43.13
	538100 VEHICLE & EQUIP SUP EXP	355.47	399.23
	555200 SOFTWARE - NEW PURCHASES		21,521.48
	Major Account 520000 Total	2,053.88	23,993.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.69	75.69
	Major Account 570000 Total	75.69	75.69
	580000 Capital Outlay		
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 25020 Expenditures Total	62,084.52	98,379.08
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,107.00-	64,107.00-
	472100 SALE OF SUP & MAT	568.50-	568.50-
	Major Account 470000 Total	64,675.50-	64,675.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,400.00-	4,400.00-
	493100 OPERATING TRANSFERS IN	2,217.15-	2,217.15-
	Major Account 490000 Total	6,617.15-	6,617.15-
	Fund 55020 Revenue Total	71,292.65-	71,292.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,568.24	15,528.48
	511200 TEMPORARY SALARIES-WAGE	49,005.95	108,382.54
	515100 RETIREMENT PLANS EXPENSE	517.26	1,023.05
	515200 FICA EXPENSE	4,125.24	8,872.78
	515400 LIFE & ACCIDENT INS EXP	8.48	16.51
	515500 HEALTH INSURANCE EXPENSE	1,164.04	2,240.16
	Major Account 510000 Total	62,389.21	136,063.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.30	7.30
	521500 PUBLICATION & PRINT EXP	69.00	134.98
	522100 DUES & SUBSCRIPTION EXP	869.00	979.90
	522200 CONFERENCE REGISTRATION	2,083.23	2,083.23
	522400 SUBSISTENCE		850.00
	524700 RENT EXP-OTHER REAL PROP		287.00
	525100 RENT EXP-OFFICE EQUIP	34.64	34.64
	525500 RENT EXP-OTHER PERS PROP	2,040.00-	2,040.00-
	527200 REP & MAINT-MOTOR VEHICL	1,679.19	2,741.54
	531100 OFFICE SUPPLIES EXPENSE	32.25	52.26
	533100 HOUSEHOLD & INSTIT EXP	258.89	284.64
	533900 FOOD EXPENSE-INSTITUTIONS		155.75
	534600 ED & RECREATIONAL SUP EX	592.18	592.18
	538100 VEHICLE & EQUIP SUP EXP	5,788.77	8,680.08
	542500 ENG & ARCH SERVICES	15,900.00-	15,900.00-
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	4,203.00
	555200 SOFTWARE - NEW PURCHASES	173.00	173.00
	559100 OTHER OPERATING EXP	1,696.03	1,721.03
	Major Account 520000 Total	3,156.52-	5,040.53
	570000 Travel Expenses		
	571100 LODGING	1,104.65	3,170.29

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	1,080.00	1,080.00
	574500 PERSONAL VEHICLE MILEAGE	42.92	342.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.96
	Major Account 570000 Total	2,227.57	4,691.74
	580000 Capital Outlay		
	588003 BUILDINGS	15,900.00	15,900.00
	588004 EQUIPMENT		25,195.50
	Major Account 580000 Total	15,900.00	41,095.50
	Fund 55020 Expenditures Total	77,360.26	186,891.29
	Subprogram Revenues	71,292.65	71,292.65
	Subprogram Expenditures	142,877.66	355,015.16

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	2,026.69	2,026.69
	Major Account 590000 Total	2,026.69	2,026.69
	Fund 25020 Expenditures Total	2,026.69	2,026.69
	Subprogram Expenditures	2,026.69	2,026.69

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	1,871.76	30,448.42
	511200 TEMPORARY SALARIES-WAGE	766.04	2,141.24
	511900 SUPPLEMENTAL		52.50
	515100 RETIREMENT PLANS EXPENSE	46.38	1,802.10
	515200 FICA EXPENSE	195.99	2,397.20
	515400 LIFE & ACCIDENT INS EXP	2.29	30.12
	515500 HEALTH INSURANCE EXPENSE	355.50	4,848.58
	Major Account 510000 Total	3,237.96	41,720.16
	Fund 10000 Expenditures Total	3,237.96	41,720.16
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,134.58	31,245.18
	511200 TEMPORARY SALARIES-WAGE	744.20	1,480.20
	515100 RETIREMENT PLANS EXPENSE	1,910.27	1,958.82
	515200 FICA EXPENSE	2,116.61	2,400.21
	515400 LIFE & ACCIDENT INS EXP	28.74	32.60
	515500 HEALTH INSURANCE EXPENSE	4,411.62	5,011.54
	Major Account 510000 Total	37,346.02	42,128.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	.51
	521200 COM EXPENSE - VOICE/DATA	517.88	517.88
	521300 FREIGHT EXPENSE	35.59	184.49
	522100 DUES & SUBSCRIPTION EXP	15,771.04	15,771.04
	525100 RENT EXP-OFFICE EQUIP	42.10	42.10
	526100 REP & MAINT-REAL PROPERT	1,212.50	1,212.50
	533100 HOUSEHOLD & INSTIT EXP	125.93	125.93
	533900 FOOD EXPENSE-INSTITUTIONS		36.80
	541700 LEGAL RELATED EXPENSE	1,750.00	1,750.00
	Major Account 520000 Total	19,455.55	19,641.25
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	12,079.69-	12,079.69-
	Major Account 570000 Total	12,079.69-	12,079.69-
	Fund 25020 Expenditures Total	44,721.88	49,690.11
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201,675.60-	201,675.60-
	472100 SALE OF SUP & MAT	3,629.50-	3,629.50-
	Major Account 470000 Total	205,305.10-	205,305.10-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55020 Revenue Total	205,305.10-	205,305.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,263.86	54,933.16
	511200 TEMPORARY SALARIES-WAGE	52.50	289.20
	515100 RETIREMENT PLANS EXPENSE	1,910.02	3,852.47
	515200 FICA EXPENSE	1,992.81	4,016.72
	515400 LIFE & ACCIDENT INS EXP	19.33	38.61
	515500 HEALTH INSURANCE EXPENSE	2,993.50	5,978.26
	Major Account 510000 Total	34,232.02	69,108.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	355.76	355.76
	521300 FREIGHT EXPENSE	88.67	172.78
	521500 PUBLICATION & PRINT EXP	86.00	86.00
	525100 RENT EXP-OFFICE EQUIP	276.64	276.64
	531100 OFFICE SUPPLIES EXPENSE	28.43	77.49
	533900 FOOD EXPENSE-INSTITUTIONS	94.94	94.94
	555200 SOFTWARE - NEW PURCHASES		1,147.50
	559100 OTHER OPERATING EXP	94.22	94.22
	Major Account 520000 Total	1,024.66	2,305.33
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	329.18	329.18
	572103 COMERCIAL FARES-FOREIGN	1,200.05	1,200.05
	Major Account 570000 Total	1,529.23	1,529.23
	Fund 55020 Expenditures Total	36,785.91	72,942.98
	Subprogram Revenues	205,305.10-	205,305.10-
	Subprogram Expenditures	84,745.75	164,353.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,969.24
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515100 RETIREMENT PLANS EXPENSE		625.94
	515200 FICA EXPENSE		1,121.01
	515400 LIFE & ACCIDENT INS EXP		15.68
	515500 HEALTH INSURANCE EXPENSE		809.40
	Major Account 510000 Total		17,541.27
	Fund 10000 Expenditures Total		17,541.27
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,394.82	12,394.82
	511200 TEMPORARY SALARIES-WAGE	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	588.60	588.60
	515200 FICA EXPENSE	1,081.85	1,081.85
	515400 LIFE & ACCIDENT INS EXP	13.50	13.50
	515500 HEALTH INSURANCE EXPENSE	572.40	572.40
	Major Account 510000 Total	16,651.17	16,651.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,218.54	13,397.54
	Major Account 520000 Total	13,218.54	13,397.54
	Fund 25020 Expenditures Total	29,869.71	30,048.71
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	787,377.50-	787,377.50-
	472100 SALE OF SUP & MAT	6.80-	6.80-
	Major Account 470000 Total	787,384.30-	787,384.30-
	Fund 55020 Revenue Total	787,384.30-	787,384.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,307.24	128,372.43
	511200 TEMPORARY SALARIES-WAGE	2,001.41	5,221.42
	515100 RETIREMENT PLANS EXPENSE	4,489.21	9,064.47
	515200 FICA EXPENSE	4,645.64	9,731.27
	515400 LIFE & ACCIDENT INS EXP	59.07	128.94
	515500 HEALTH INSURANCE EXPENSE	12,165.17	24,837.95
	Major Account 510000 Total	86,667.74	177,356.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.60	225.60
	521200 COM EXPENSE - VOICE/DATA	879.77	879.77

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	733.76	905.06
	522100 DUES & SUBSCRIPTION EXP	9,009.86	13,322.36
	522200 CONFERENCE REGISTRATION	900.00	900.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	70.85	441.92
	527700 REP & MAINT-PHOTO/MEDIA	12,163.00	12,163.00
	531100 OFFICE SUPPLIES EXPENSE	5,020.26	4,142.46
	534600 ED & RECREATIONAL SUP EX	24,673.85	46,124.96
	534901 DATA PROCESSING SUPPLIES	2,522.78	5,740.78
	554900 OTHER CONTRACTUAL SERVICES	6,429.00	16,239.11
	555200 SOFTWARE - NEW PURCHASES	10,199.00	10,199.00
	Major Account 520000 Total	62,802.21	103,014.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.39	138.04
	Major Account 570000 Total	84.39	138.04
	580000 Capital Outlay		
	588004 EQUIPMENT		29,686.91
	Major Account 580000 Total		29,686.91
	Fund 55020 Expenditures Total	149,554.34	310,195.53
	Subprogram Revenues	787,384.30	787,384.30
	Subprogram Expenditures	179,424.05	357,785.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,604.07
	511200 TEMPORARY SALARIES-WAGE	194.78	730.48
	515100 RETIREMENT PLANS EXPENSE		208.33
	515200 FICA EXPENSE	14.90	241.32
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		696.09
	Major Account 510000 Total	209.68	4,483.09
	Fund 10000 Expenditures Total	209.68	4,483.09
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,604.07	2,604.07
	511200 TEMPORARY SALARIES-WAGE	402.34	791.88
	515100 RETIREMENT PLANS EXPENSE		208.33
	515200 FICA EXPENSE	216.23	246.03
	515400 LIFE & ACCIDENT INS EXP	2.80	2.80
	515500 HEALTH INSURANCE EXPENSE	696.09	696.09
	Major Account 510000 Total	4,129.86	4,549.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.06	72.06
	531100 OFFICE SUPPLIES EXPENSE	278.82	278.82
	533100 HOUSEHOLD & INSTIT EXP	55.48	125.61
	534600 ED & RECREATIONAL SUP EX	2,389.30-	2,389.30-
	534901 DATA PROCESSING SUPPLIES	87.90	1,346.90
	549200 JANITORIAL/SECURITY SRVS	22.00	44.00
	554900 OTHER CONTRACTUAL SERVICES	304,250.00	304,250.00
	Major Account 520000 Total	302,376.96	303,728.09
	Fund 25020 Expenditures Total	306,506.82	308,277.29
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	Major Account 480000 Total	10.00-	10.00-
	Fund 55020 Revenue Total	10.00-	10.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	71.01	271.01
	534600 ED & RECREATIONAL SUP EX	253.52	253.52
	Major Account 520000 Total	324.53	524.53
	Fund 55020 Expenditures Total	324.53	524.53
	Subprogram Revenues	10.00-	10.00-

Secure Version - Prior Month
As of August 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020UNK REVOLVING			
Expenditures	520000Operating Expenses		
	Subprogram Expenditures	307,041.03	313,284.91

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	659,230.00-	659,230.00-
	Major Account 470000 Total	659,230.00-	659,230.00-
	Fund 55020 Revenue Total	659,230.00-	659,230.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,643.65	7,534.30
	515200 FICA EXPENSE	125.00	286.44
	Major Account 510000 Total	2,768.65	7,820.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,750.00
	527200 REP & MAINT-MOTOR VEHICL	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE	900.00	5,525.00
	534600 ED & RECREATIONAL SUP EX	2,487.10	3,637.75
	534900 MISCELLANEOUS SUP EXP	1,124.45	1,124.45
	534901 DATA PROCESSING SUPPLIES	23,702.89	25,746.10
	538100 VEHICLE & EQUIP SUP EXP	87.00	87.00
	555200 SOFTWARE - NEW PURCHASES	23,950.00	83,643.47
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	52,450.44	126,712.77
	Fund 55020 Expenditures Total	55,219.09	134,533.51
	Subprogram Revenues	659,230.00-	659,230.00-
	Subprogram Expenditures	55,219.09	134,533.51

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	14,705.89	20,407.81	
511200 TEMPORARY SALARIES-WAGE	9,232.75	17,424.70	
515100 RETIREMENT PLANS EXPENSE	993.93	993.93	
515200 FICA EXPENSE	1,478.46	2,303.98	
515400 LIFE & ACCIDENT INS EXP	14.51	21.59	
515500 HEALTH INSURANCE EXPENSE	3,808.40	6,230.95	
Major Account 510000 Total	30,233.94	47,382.96	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.31	3.31	
521200 COM EXPENSE - VOICE/DATA	87.65	87.65	
525500 RENT EXP-OTHER PERS PROP	90.00	90.00	
531100 OFFICE SUPPLIES EXPENSE		114.50	
534600 ED & RECREATIONAL SUP EX	13,365.45	15,303.80	
534901 DATA PROCESSING SUPPLIES		930.97	
537100 LABORATORY SUP EXP	7,429.00	14,147.61	
538100 VEHICLE & EQUIP SUP EXP	81.90	81.90	
545000 LABORATORY SERVICES		1,442.03	
554900 OTHER CONTRACTUAL SERVICES		2,500.00	
555200 SOFTWARE - NEW PURCHASES	22,465.45-	25,284.55	
Major Account 520000 Total	1,408.14-	59,986.32	
570000 Travel Expenses			
571100 LODGING	271.17	1,367.60	
571600 MEALS - TAXABLE		9.45	
574500 PERSONAL VEHICLE MILEAGE	197.20	353.80	
574600 CONTRACTUAL SERV - TRAVEL EXP	55.68	55.68	
575100 MISC TRAVEL EXPENSE	9.00	61.40	
Major Account 570000 Total	533.05	1,847.93	
580000 Capital Outlay			
588004 EQUIPMENT	26,011.52-	22,519.18	
Major Account 580000 Total	26,011.52-	22,519.18	
Fund 10000 Expenditures Total	3,347.33	131,736.39	
Subprogram Expenditures	3,347.33	131,736.39	

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	89,509.57	285,662.59
	511200 TEMPORARY SALARIES-WAGE	7,274.51	19,110.04
	511300 OVERTIME PAYMENTS	500.42	808.35
	515100 RETIREMENT PLANS EXPENSE	4,796.01	15,813.95
	515200 FICA EXPENSE	6,721.80	21,671.81
	515400 LIFE & ACCIDENT INS EXP	100.45	224.29
	515500 HEALTH INSURANCE EXPENSE	26,142.86	56,146.59
	Major Account 510000 Total	135,045.62	399,437.62
	Fund 10000 Expenditures Total	135,045.62	399,437.62
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,028.23	190,277.12
	511200 TEMPORARY SALARIES-WAGE	4,425.78	11,149.05
	511300 OVERTIME PAYMENTS	813.44	2,909.26
	515100 RETIREMENT PLANS EXPENSE	6,189.92	10,788.86
	515200 FICA EXPENSE	8,232.65	14,155.32
	515400 LIFE & ACCIDENT INS EXP	122.22	219.98
	515500 HEALTH INSURANCE EXPENSE	29,165.56	56,297.82
	Major Account 510000 Total	159,977.80	285,797.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.50	18.50
	521200 COM EXPENSE - VOICE/DATA	5,308.80	5,308.80
	521300 FREIGHT EXPENSE	60.30	60.30
	521500 PUBLICATION & PRINT EXP	1,866.76	1,866.76
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	12,163.36	23,783.04
	523202 ELECTRICITY	123,919.68	241,750.32
	523203 WATER	11,907.74	24,241.62
	523204 SEWER	2,991.20	6,408.76
	525100 RENT EXP-OFFICE EQUIP	35.72	35.72
	525500 RENT EXP-OTHER PERS PROP	53.01	104.31
	525501 AG CONST & SHOP EQ RENTAL	1,574.01	1,574.01
	526100 REP & MAINT-REAL PROPERT	95,368.48	2,061.22
	527200 REP & MAINT-MOTOR VEHICL	327.71	327.71
	527800 REP & MAINT-OTHER PROPER	10,830.00	10,830.00
	527801 REP AG SHOP CONST EQUIP	140.00	555.00

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		
	531100 OFFICE SUPPLIES EXPENSE	240.15	257.27
	533100 HOUSEHOLD & INSTIT EXP	5,002.45	10,914.36
	533900 FOOD EXPENSE-INSTITUTIONS	55.00	55.00
	534500 AGRICULTURAL SUPPLIES EX	4,525.43	6,030.43
	534800 CONST & MAINT SUP EXP	54,127.86	70,899.77
	534900 MISCELLANEOUS SUP EXP	757.38	757.38
	535100 MEDICAL SUPPLIES	50.00	800.00
	538100 VEHICLE & EQUIP SUP EXP	2,278.42	3,280.54
	549200 JANITORIAL/SECURITY SRVS	1,637.67	4,388.34
	554900 OTHER CONTRACTUAL SERVICES	2,223.00	9,245.14
	555200 SOFTWARE - NEW PURCHASES		616.28
	559100 OTHER OPERATING EXP	4.50	4.50
	Major Account 520000 Total	147,110.17	422,447.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	615.37-	615.37-
	574500 PERSONAL VEHICLE MILEAGE	76.56	76.56
	Major Account 570000 Total	538.81-	538.81-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	67,178.00	67,178.00
	588003 BUILDINGS	60,835.14	66,786.39
	588004 EQUIPMENT	2,084.86	2,084.86
	Major Account 580000 Total	130,098.00	136,049.25
	Fund 25020 Expenditures Total	436,647.16	843,755.49
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,585.70-	12,855.70-
	Major Account 480000 Total	12,585.70-	12,855.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,890.63-	1,890.63-
	Major Account 490000 Total	1,890.63-	1,890.63-
	Fund 55020 Revenue Total	14,476.33-	14,746.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		427.22
	515100 RETIREMENT PLANS EXPENSE		7.88
	515200 FICA EXPENSE		29.67
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		92.97
	Major Account 510000 Total		558.26

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	14,835.91	14,835.91
	533100 HOUSEHOLD & INSTIT EXP	9,157.01	16,918.38
	534800 CONST & MAINT SUP EXP	251.92	1,338.00
	538100 VEHICLE & EQUIP SUP EXP	58.00	58.00
	542500 ENG & ARCH SERVICES	17,762.00	17,762.00
	554900 OTHER CONTRACTUAL SERVICES		3,036.00
	Major Account 520000 Total	42,164.84	54,048.29
	580000 Capital Outlay		
	588003 BUILDINGS	31,890.12-	16,412.21-
	Major Account 580000 Total	31,890.12-	16,412.21-
	Fund 55020 Expenditures Total	10,274.72	38,194.34
	Subprogram Revenues	14,476.33-	14,746.33-
	Subprogram Expenditures	581,967.50	1,281,387.45

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	24,006.18	1,211,231.62
	511200 TEMPORARY SALARIES-WAGE	2,109.21	30,675.41
	511300 OVERTIME PAYMENTS		.21
	515100 RETIREMENT PLANS EXPENSE	1,672.47	92,667.30
	515200 FICA EXPENSE	1,703.89	90,923.77
	515400 LIFE & ACCIDENT INS EXP	25.22	1,059.96
	515500 HEALTH INSURANCE EXPENSE	6,009.46	183,133.64
	Major Account 510000 Total	35,526.43	1,609,691.91
	Fund 10000 Expenditures Total	35,526.43	1,609,691.91
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,158,760.78	1,180,819.11
	511200 TEMPORARY SALARIES-WAGE	18,047.59	21,107.28
	511300 OVERTIME PAYMENTS	.28	74.53
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	89,452.90	90,974.87
	515200 FICA EXPENSE	87,246.59	88,918.02
	515400 LIFE & ACCIDENT INS EXP	1,027.77	1,054.58
	515500 HEALTH INSURANCE EXPENSE	172,463.15	179,000.11
	Major Account 510000 Total	1,528,999.06	1,563,948.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.80	340.80
	521200 COM EXPENSE - VOICE/DATA	10,926.02	10,926.02
	521300 FREIGHT EXPENSE	869.99-	856.29-
	521500 PUBLICATION & PRINT EXP	9,649.29	9,946.93
	521900 AWARDS EXPENSE	44.39	44.39
	522100 DUES & SUBSCRIPTION EXP	924.50	13,964.50
	522200 CONFERENCE REGISTRATION	635.00	635.00
	522400 SUBSISTENCE		200.00
	522600 JOB APPLICANT EXPENSE	104.20	189.20
	523600 INTEREST EXPENSE	140.57	280.57
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	952.00	1,339.67
	525500 RENT EXP-OTHER PERS PROP	81.22	128.18
	526100 REP & MAINT-REAL PROPERT	6,825.00	6,825.00
	527100 REP & MAINT-OFFICE EQUIP	99.00	99.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	3,026.00	3,026.00
	527500 REP & MAINT-COMM EQUIP	648.00	648.00
	531100 OFFICE SUPPLIES EXPENSE	4,051.62	5,304.70
	533100 HOUSEHOLD & INSTIT EXP	114.13	114.13
	533900 FOOD EXPENSE-INSTITUTIONS	1,258.00	1,258.00
	534600 ED & RECREATIONAL SUP EX	4,165.72	5,188.89
	534800 CONST & MAINT SUP EXP	1,306.06	1,306.06
	534901 DATA PROCESSING SUPPLIES	4,995.16	9,412.68
	537100 LABORATORY SUP EXP	9,006.26	10,620.10
	538100 VEHICLE & EQUIP SUP EXP	442.78	442.78
	545000 LABORATORY SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	5,468.81	10,862.62
	559100 OTHER OPERATING EXP	22.50	24.25
	Major Account 520000 Total	64,617.04	92,581.18
	570000 Travel Expenses		
	571100 LODGING	491.54	549.30
	572100 COMMERCIAL TRANSPORTATIO	348.50	348.50
	572103 COMERCIAL FARES-FOREIGN	636.92	636.92
	574500 PERSONAL VEHICLE MILEAGE	595.66	662.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.64	62.64
	Major Account 570000 Total	2,135.26	2,260.30
	580000 Capital Outlay		
	588004 EQUIPMENT	2,170.13	16,066.74
	Major Account 580000 Total	2,170.13	16,066.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,500.00	4,500.00
	Major Account 590000 Total	4,500.00	4,500.00
	Fund 25020 Expenditures Total	1,602,421.49	1,679,356.72
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,831.00-	63,831.00-
	472100 SALE OF SUP & MAT	8,019.42-	8,019.42-
	Major Account 470000 Total	71,850.42-	71,850.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,522.32-	1,522.32-
	493200 OPERATING TRANSFERS OUT	1,522.32	1,522.32
	Major Account 490000 Total		
	Fund 55020 Revenue Total	71,850.42-	71,850.42-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.00	3,450.00
	511200 TEMPORARY SALARIES-WAGE	180.79	180.79
	515100 RETIREMENT PLANS EXPENSE	292.50	316.07
	515200 FICA EXPENSE	328.64	338.85
	515400 LIFE & ACCIDENT INS EXP	3.04	2.66
	515500 HEALTH INSURANCE EXPENSE	259.12	304.47
	Major Account 510000 Total	4,814.09	4,592.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.55	122.55
	521200 COM EXPENSE - VOICE/DATA	509.48	509.48
	521300 FREIGHT EXPENSE	4.22	4.22
	521500 PUBLICATION & PRINT EXP	761.85	761.85
	521700 1099 ROYALTY PAYMENTS	1,040.00	1,040.00
	522100 DUES & SUBSCRIPTION EXP	5,536.19	5,584.85
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522400 SUBSISTENCE	5,072.33	5,072.33
	525100 RENT EXP-OFFICE EQUIP	17.50	17.50
	525500 RENT EXP-OTHER PERS PROP	113.34	637.63
	527200 REP & MAINT-MOTOR VEHICL	66.80	101.80
	527300 REP & MAINT-MEDICAL EQUI		1,070.99
	531100 OFFICE SUPPLIES EXPENSE	54.08	54.08
	533100 HOUSEHOLD & INSTIT EXP	119.98	119.98
	533900 FOOD EXPENSE-INSTITUTIONS	4,848.86	8,483.94
	534600 ED & RECREATIONAL SUP EX	7,627.92	11,007.18
	534901 DATA PROCESSING SUPPLIES	3,506.95	3,506.95
	537100 LABORATORY SUP EXP	4,692.24	7,698.92
	538100 VEHICLE & EQUIP SUP EXP	524.90-	524.90-
	547100 EDUCATIONAL SERVICES		2,900.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	555200 SOFTWARE - NEW PURCHASES	1,945.00	1,945.00
	559100 OTHER OPERATING EXP	215.67	215.67
	Major Account 520000 Total	36,755.06	51,355.02
	570000 Travel Expenses		
	571100 LODGING	96.26	96.26
	574500 PERSONAL VEHICLE MILEAGE	75.69	75.69
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	194.45	194.45
	Fund 55020 Expenditures Total	41,763.60	56,142.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>71,850.42-</u>	<u>71,850.42-</u>
	Subprogram Expenditures	<u>1,679,711.52</u>	<u>3,345,190.94</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	1,522.40	52,842.64
	515100 RETIREMENT PLANS EXPENSE	121.80	4,280.38
	515200 FICA EXPENSE	110.97	3,444.92
	515400 LIFE & ACCIDENT INS EXP	1.86	35.65
	515500 HEALTH INSURANCE EXPENSE	247.00	3,346.44
	Major Account 510000 Total	2,004.03	63,950.03
	Fund 10000 Expenditures Total	2,004.03	63,950.03
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,218.08	50,718.08
	515100 RETIREMENT PLANS EXPENSE	3,990.41	4,110.41
	515200 FICA EXPENSE	2,100.04	2,209.30
	515400 LIFE & ACCIDENT INS EXP	34.04	35.90
	515500 HEALTH INSURANCE EXPENSE	3,046.22	3,293.22
	Major Account 510000 Total	58,388.79	60,366.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.94	6.94
	521200 COM EXPENSE - VOICE/DATA	454.11	454.11
	521500 PUBLICATION & PRINT EXP	3,151.19	3,151.19
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	8.36	8.36
	531100 OFFICE SUPPLIES EXPENSE		30.19
	533100 HOUSEHOLD & INSTIT EXP	13.70	13.70
	534901 DATA PROCESSING SUPPLIES		1,670.52
	538100 VEHICLE & EQUIP SUP EXP	505.23	593.62
	Major Account 520000 Total	4,154.53	5,943.63
	570000 Travel Expenses		
	571100 LODGING	248.00	621.93
	574500 PERSONAL VEHICLE MILEAGE	75.69	75.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.95	99.95
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	447.64	821.57
	580000 Capital Outlay		
	588004 EQUIPMENT	4,876.08	4,876.08
	Major Account 580000 Total	4,876.08	4,876.08
	Fund 25020 Expenditures Total	67,867.04	72,008.19
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122.80-	122.80-
	Major Account 470000 Total	122.80-	122.80-
	Fund 55020 Revenue Total	122.80-	122.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,611.77	8,611.77
	Major Account 520000 Total	8,611.77	8,611.77
	Fund 55020 Expenditures Total	8,611.77	8,611.77
	Subprogram Revenues	122.80-	122.80-
	Subprogram Expenditures	78,482.84	144,569.99

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	16,104.21	224,025.76
	511200 TEMPORARY SALARIES-WAGE	3,020.23	3,618.37-
	511300 OVERTIME PAYMENTS		188.50-
	515100 RETIREMENT PLANS EXPENSE	878.04	14,472.77
	515200 FICA EXPENSE	1,314.21	15,869.39
	515400 LIFE & ACCIDENT INS EXP	18.95	225.28
	515500 HEALTH INSURANCE EXPENSE	5,992.83	49,060.57
	Major Account 510000 Total	27,328.47	299,846.90
	Fund 10000 Expenditures Total	27,328.47	299,846.90
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,356.21	208,393.83
	511200 TEMPORARY SALARIES-WAGE	1,423.45	10,857.95
	511300 OVERTIME PAYMENTS		147.66
	515100 RETIREMENT PLANS EXPENSE	12,443.20	13,555.53
	515200 FICA EXPENSE	13,698.43	15,687.64
	515400 LIFE & ACCIDENT INS EXP	194.96	218.30
	515500 HEALTH INSURANCE EXPENSE	40,445.20	47,878.84
	Major Account 510000 Total	257,561.45	296,739.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,324.22	7,324.22
	521200 COM EXPENSE - VOICE/DATA	1,588.95	1,588.95
	521500 PUBLICATION & PRINT EXP	5,734.12	18,077.14
	521900 AWARDS EXPENSE	241.10-	241.10-
	522100 DUES & SUBSCRIPTION EXP	14,357.60	14,427.60
	522200 CONFERENCE REGISTRATION	125.00	250.00
	522600 JOB APPLICANT EXPENSE	15.00	50.00
	525100 RENT EXP-OFFICE EQUIP	346.62	346.62
	531100 OFFICE SUPPLIES EXPENSE	273.53	346.71
	533900 FOOD EXPENSE-INSTITUTIONS	99.09	99.09
	534600 ED & RECREATIONAL SUP EX	1,180.00	1,180.00
	534901 DATA PROCESSING SUPPLIES	43.13	43.13
	543500 MGT CONSULTANT SERVICES	64,376.00	64,376.00
	554900 OTHER CONTRACTUAL SERVICES	10,985.95	10,985.95
	555200 SOFTWARE - NEW PURCHASES	3,813.03	14,283.03
	Major Account 520000 Total	110,021.14	133,137.34
	570000 Travel Expenses		
	571100 LODGING		268.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	400.00	400.00
	574500 PERSONAL VEHICLE MILEAGE	28.13	28.13
	Major Account 570000 Total	428.13	696.91
	580000 Capital Outlay		
	588004 EQUIPMENT		2,509.93
	Major Account 580000 Total		2,509.93
	Fund 25020 Expenditures Total	368,010.72	433,083.93
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	315,142.00-	317,587.33-
	472100 SALE OF SUP & MAT	17,173.50-	17,173.50-
	Major Account 470000 Total	332,315.50-	334,760.83-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	359.00-	359.00-
	Major Account 480000 Total	359.00-	359.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200.00	200.00
	493200 OPERATING TRANSFERS OUT	200.00-	200.00-
	Major Account 490000 Total		
	Fund 55020 Revenue Total	332,674.50-	335,119.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,139.91	45,138.58
	511200 TEMPORARY SALARIES-WAGE	6,923.39	31,069.98
	511300 OVERTIME PAYMENTS		528.67
	515100 RETIREMENT PLANS EXPENSE	1,385.65	3,344.59
	515200 FICA EXPENSE	1,781.87	5,009.60
	515400 LIFE & ACCIDENT INS EXP	25.67	46.37
	515500 HEALTH INSURANCE EXPENSE	5,537.87	9,447.70
	Major Account 510000 Total	36,794.36	94,585.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.29	499.29
	521200 COM EXPENSE - VOICE/DATA	2,308.52	2,308.52
	521300 FREIGHT EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	6,312.03	6,462.03
	521900 AWARDS EXPENSE	281.10	281.10
	522100 DUES & SUBSCRIPTION EXP	90.00	1,143.00
	522400 SUBSISTENCE	520.00	520.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	301.37	301.37
	525500 RENT EXP-OTHER PERS PROP		196.23
	531100 OFFICE SUPPLIES EXPENSE	1,346.87	1,346.87
	533100 HOUSEHOLD & INSTIT EXP	1,192.33	1,192.33
	533900 FOOD EXPENSE-INSTITUTIONS	715.70	2,719.48
	534600 ED & RECREATIONAL SUP EX	16,134.29	16,134.29
	534900 MISCELLANEOUS SUP EXP	73.04	73.04
	534901 DATA PROCESSING SUPPLIES	1,941.26	4,608.73
	543100 IT CONSULTING-APPLICATIONS	619.67	619.67
	554900 OTHER CONTRACTUAL SERVICES	14,343.00	17,305.50
	559100 OTHER OPERATING EXP	6.05	6.05
	Major Account 520000 Total	46,699.52	55,802.50
	570000 Travel Expenses		
	571100 LODGING	77.86	77.86
	571800 MEALS - TRAVEL STATUS	495.80	495.80
	574500 PERSONAL VEHICLE MILEAGE	151.67	151.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	599.51	599.51
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	1,327.34	1,327.34
	580000 Capital Outlay		
	588004 EQUIPMENT	7,100.48	7,560.15
	Major Account 580000 Total	7,100.48	7,560.15
	Fund 55020 Expenditures Total	91,921.70	159,275.48
	Subprogram Revenues	332,674.50-	335,119.83-
	Subprogram Expenditures	487,260.89	892,206.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,118.38	144,222.98
	511200 TEMPORARY SALARIES-WAGE	276.75	811.19
	511300 OVERTIME PAYMENTS	85.64	445.54
	511900 SUPPLEMENTAL		35.70
	515100 RETIREMENT PLANS EXPENSE	983.46	9,769.23
	515200 FICA EXPENSE	1,092.95	10,614.86
	515400 LIFE & ACCIDENT INS EXP	18.17	124.49
	515500 HEALTH INSURANCE EXPENSE	3,764.49	18,491.81
	Major Account 510000 Total	21,339.84	184,515.80
	Fund 10000 Expenditures Total	21,339.84	184,515.80
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,822,712.07-	1,799,725.73-
	511200 TEMPORARY SALARIES-WAGE	22,789.32	23,025.72
	511300 OVERTIME PAYMENTS	2,357.54	2,496.98
	511900 SUPPLEMENTAL	35.70	35.70
	515100 RETIREMENT PLANS EXPENSE	7,854.87	9,454.40
	515200 FICA EXPENSE	9,965.49	11,643.05
	515400 LIFE & ACCIDENT INS EXP	134.24	155.85
	515500 HEALTH INSURANCE EXPENSE	19,412.45	23,956.37
	Major Account 510000 Total	1,760,162.46-	1,728,957.66-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,785.00	7,921.84
	521200 COM EXPENSE - VOICE/DATA	2,830.85	2,830.85
	521500 PUBLICATION & PRINT EXP	807.32	807.32
	521900 AWARDS EXPENSE		64.16
	522100 DUES & SUBSCRIPTION EXP	50.00	125.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522600 JOB APPLICANT EXPENSE	40.00	115.00
	525100 RENT EXP-OFFICE EQUIP	474.19	474.19
	527200 REP & MAINT-MOTOR VEHICL	191.20	786.47
	527600 REP & MAINT-HOUSE/INST E	28.00	28.00
	531100 OFFICE SUPPLIES EXPENSE	412.10	1,484.69
	533100 HOUSEHOLD & INSTIT EXP	2,820.28	3,231.27
	533900 FOOD EXPENSE-INSTITUTIONS	11,556.19	18,939.56
	534600 ED & RECREATIONAL SUP EX	8,195.31	9,209.01
	534900 MISCELLANEOUS SUP EXP	122.27	122.27
	534901 DATA PROCESSING SUPPLIES	99.00	99.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	936.52	2,067.97
	539100 INDIRECT COST ALLOWANCE	1,652,227.08-	1,652,227.08-
	541100 ACCTG & AUDITING SERVICES	5,507.16	5,507.16
	543100 IT CONSULTING-APPLICATIONS	24,694.80	24,694.80
	554900 OTHER CONTRACTUAL SERVICES	1,762.68	1,950.68
	559100 OTHER OPERATING EXP	611.14-	350.70
	Major Account 520000 Total	1,583,925.35-	1,570,817.14-
	570000 Travel Expenses		
	571100 LODGING	631.23	631.23
	571600 MEALS - TAXABLE	9.98	9.98
	571800 MEALS - TRAVEL STATUS	229.40	229.40
	572100 COMMERCIAL TRANSPORTATIO	260.14	260.14
	573100 STATE-OWNED TRANSPORT	295.37	295.37
	574500 PERSONAL VEHICLE MILEAGE	16.24	16.24
	Major Account 570000 Total	1,442.36	1,442.36
	580000 Capital Outlay		
	588004 EQUIPMENT	631.80	631.80
	Major Account 580000 Total	631.80	631.80
	Fund 25020 Expenditures Total	3,342,013.65-	3,297,700.64-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,883.59-	15,622.74-
	472100 SALE OF SUP & MAT	239.75-	239.75-
	474100 GENERAL BUSINESS FEES	1,639.00-	1,639.00-
	476100 OTHER LIC PERM & FEES	20.00	20.00
	Major Account 470000 Total	17,742.34-	17,481.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	992.05-	992.05-
	493200 OPERATING TRANSFERS OUT	992.05	992.05
	Major Account 490000 Total		
	Fund 55020 Revenue Total	17,742.34-	17,481.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786.10	1,572.47
	511200 TEMPORARY SALARIES-WAGE		67.50
	511300 OVERTIME PAYMENTS		867.06
	515100 RETIREMENT PLANS EXPENSE	62.89	176.67
	515200 FICA EXPENSE	53.81	174.14
	515400 LIFE & ACCIDENT INS EXP	.88	2.69

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	195.39	620.67
	Major Account 510000 Total	1,099.07	3,481.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,821.56-	15,178.44
	521200 COM EXPENSE - VOICE/DATA	116.38	116.38
	525100 RENT EXP-OFFICE EQUIP	4,903.35-	676.11-
	538100 VEHICLE & EQUIP SUP EXP	67.54	67.54
	554900 OTHER CONTRACTUAL SERVICES	2,609.05	5,252.10
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	6,931.94-	20,238.35
	Fund 55020 Expenditures Total	5,832.87-	23,719.55
	Subprogram Revenues	17,742.34-	17,481.49-
	Subprogram Expenditures	3,326,506.68-	3,089,465.29-

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	1,985.49	68,627.60
	511900 SUPPLEMENTAL		60.00
	515100 RETIREMENT PLANS EXPENSE		4,487.41
	515200 FICA EXPENSE	133.16	5,006.44
	515400 LIFE & ACCIDENT INS EXP	2.35	74.20
	515500 HEALTH INSURANCE EXPENSE	527.50	10,632.17
	Major Account 510000 Total	2,648.50	88,887.82
	Fund 10000 Expenditures Total	2,648.50	88,887.82
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,693.28	66,660.21
	511200 TEMPORARY SALARIES-WAGE	150.00	150.00
	511900 SUPPLEMENTAL	60.00	60.00
	515100 RETIREMENT PLANS EXPENSE	4,487.41	4,487.41
	515200 FICA EXPENSE	4,735.64	4,867.40
	515400 LIFE & ACCIDENT INS EXP	71.82	74.20
	515500 HEALTH INSURANCE EXPENSE	10,104.67	10,632.17
	516500 WORKERS COMP PREMIUMS	41,234.75	41,234.75
	Major Account 510000 Total	125,537.57	128,166.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.20	19.20
	521200 COM EXPENSE - VOICE/DATA	1,115.08	1,115.08
	521500 PUBLICATION & PRINT EXP	37,898.39	39,075.30
	522100 DUES & SUBSCRIPTION EXP	1,791.38	50,252.78
	522200 CONFERENCE REGISTRATION	1,848.50	1,848.50
	523500 PROMPT PAY INTEREST		24.18
	524100 RENT EXPENSE-LAND	6,700.00	38,662.00
	524600 RENT EXPENSE-BUILDINGS		51,500.00
	525100 RENT EXP-OFFICE EQUIP	13.55	13.55
	525500 RENT EXP-OTHER PERS PROP	8,600.00	8,645.22
	526100 REP & MAINT-REAL PROPERT	383,618.73	383,618.73
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	99.47	114.86
	534800 CONST & MAINT SUP EXP	161.86	161.86
	534900 MISCELLANEOUS SUP EXP		74.69
	538100 VEHICLE & EQUIP SUP EXP		33.17
	541700 LEGAL RELATED EXPENSE	5,000.00	5,000.00
	542500 ENG & ARCH SERVICES	10,790.00	10,790.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	67.42	67.42
	555200 SOFTWARE - NEW PURCHASES	3,601.90	28,601.90
	556100 INSURANCE EXPENSE	27.84	142.08
	Major Account 520000 Total	461,353.32	619,920.52
	570000 Travel Expenses		
	571100 LODGING		156.76
	Major Account 570000 Total		156.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	12,062.35	12,062.35
	588003 BUILDINGS	389,731.08-	380,731.08-
	588004 EQUIPMENT	1,948.46	1,948.46
	Major Account 580000 Total	375,720.27-	366,720.27-
	Fund 25020 Expenditures Total	211,170.62	381,523.15
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,600.00-	8,600.00-
	472100 SALE OF SUP & MAT	910.98-	910.98-
	474100 GENERAL BUSINESS FEES	3,229,687.00-	3,229,687.00-
	Major Account 470000 Total	3,239,197.98-	3,239,197.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,797.50-	1,797.50-
	493100 OPERATING TRANSFERS IN	2,405.09-	2,405.09-
	493200 OPERATING TRANSFERS OUT	11,255.76	11,255.76
	Major Account 490000 Total	7,053.17	7,053.17
	Fund 55020 Revenue Total	3,232,144.81-	3,232,144.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,596.24-	22,965.63-
	511200 TEMPORARY SALARIES-WAGE	3,267.32-	3,267.32-
	515100 RETIREMENT PLANS EXPENSE	2,516.65-	2,270.26-
	515200 FICA EXPENSE	2,379.98-	1,807.64-
	515400 LIFE & ACCIDENT INS EXP	25.08-	17.19-
	515500 HEALTH INSURANCE EXPENSE	2,789.40-	2,315.40-
	516500 WORKERS COMP PREMIUMS	3,429.00	3,429.00
	Major Account 510000 Total	38,145.67-	29,214.44-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,719.79	2,719.79
	521200 COM EXPENSE - VOICE/DATA	37,245.00	37,245.00
	521500 PUBLICATION & PRINT EXP	14,578.64	21,168.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,803.75	11,803.75
	522400 SUBSISTENCE	23,204.29-	23,204.29-
	523600 INTEREST EXPENSE	2,364.47	4,754.47
	525500 RENT EXP-OTHER PERS PROP	2,451.74	2,451.74
	526100 REP & MAINT-REAL PROPERT	50,404.37	50,404.37
	527100 REP & MAINT-OFFICE EQUIP	3,786.17	3,786.17
	531100 OFFICE SUPPLIES EXPENSE	4,649.13	4,705.38
	533100 HOUSEHOLD & INSTIT EXP	197,382.16	197,382.16
	533900 FOOD EXPENSE-INSTITUTIONS	8,967.24-	8,967.24-
	534600 ED & RECREATIONAL SUP EX	167,764.78	167,764.78
	534800 CONST & MAINT SUP EXP	46,634.38	46,634.38
	534900 MISCELLANEOUS SUP EXP	319.72	319.72
	534901 DATA PROCESSING SUPPLIES	116,750.17	116,750.17
	535100 MEDICAL SUPPLIES	37,490.13	37,490.13
	537100 LABORATORY SUP EXP	140.86-	140.86-
	545000 LABORATORY SERVICES	16,875.00	16,875.00
	549200 JANITORIAL/SECURITY SRVS	1,932.00	1,932.00
	554900 OTHER CONTRACTUAL SERVICES	292.08	292.08
	Major Account 520000 Total	683,131.09	692,166.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.00-	397.00-
	Major Account 570000 Total	397.00-	397.00-
	580000 Capital Outlay		
	588004 EQUIPMENT	11,508.26	13,169.26
	Major Account 580000 Total	11,508.26	13,169.26
	Fund 55020 Expenditures Total	656,096.68	675,724.57
	Subprogram Revenues	3,232,144.81-	3,232,144.81-
	Subprogram Expenditures	869,915.80	1,146,135.54

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		2,543.20-
	Major Account 510000 Total		2,543.20-
	Fund 10000 Expenditures Total		2,543.20-
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	360.41-	360.41-
	537100 LABORATORY SUP EXP		2,705.70
	Major Account 520000 Total	360.41-	2,345.29
	580000 Capital Outlay		
	588004 EQUIPMENT	17,756.00	17,756.00
	Major Account 580000 Total	17,756.00	17,756.00
	Fund 25020 Expenditures Total	17,395.59	20,101.29
	Subprogram Expenditures	17,395.59	17,558.09

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	75,928.00-	75,928.00-
	Major Account 510000 Total	75,928.00-	75,928.00-
	Fund 10000 Expenditures Total	75,928.00-	75,928.00-
	Subprogram Expenditures	75,928.00-	75,928.00-

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>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,177,538.60	21,106,700.76
	Major Account 470000 Total	21,177,538.60	21,106,700.76
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	723.31	26,380.88-
	486351 NSF ITEMS SUSPENSE	9,761.01	17,217.81
	Major Account 480000 Total	10,484.32	9,163.07-
	Fund 25020 Revenue Total	21,188,022.92	21,097,537.69
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515200 FICA EXPENSE		.01
	Major Account 510000 Total		.01-
	Fund 25020 Expenditures Total		.01-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,721,407.71	2,721,407.71
	Major Account 470000 Total	2,721,407.71	2,721,407.71
	Fund 55020 Revenue Total	2,721,407.71	2,721,407.71
	Subprogram Revenues	23,909,430.63	23,818,945.40
	Subprogram Expenditures		.01-

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	849,986.00-	849,986.00-
	Major Account 460000 Total	849,986.00-	849,986.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,185,100.42-	20,189,428.57-
	471102 GEN FUND REMISSIONS-CASH	176,635.58	176,635.58
	471103 NON RESIDENT TUITION	2,124,998.00-	2,124,998.00-
	474100 GENERAL BUSINESS FEES	26.42-	32.84-
	Major Account 470000 Total	22,133,489.26-	22,137,823.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,038.18-	73,049.16-
	484105 INDIRECT COST-OTHER	373,906.08	373,906.08
	486300 CLEARING ACCOUNT	100.26-	156.43
	486500 MISCELLANEOUS ADJUSTMENT	143.89-	143.89-
	Major Account 480000 Total	338,623.75	300,869.46
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	282,783.50	282,783.50
	Major Account 490000 Total	282,783.50	282,783.50
	Fund 25020 Revenue Total	22,362,068.01-	22,404,156.87-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	353,340.00-	353,340.00-
	Major Account 470000 Total	353,340.00-	353,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,568.09	3,568.09
	Major Account 480000 Total	3,568.09	3,568.09
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,255.76-	11,255.76-
	493200 OPERATING TRANSFERS OUT	2,405.09	2,405.09
	Major Account 490000 Total	8,850.67-	8,850.67-
	Fund 55020 Revenue Total	358,622.58-	358,622.58-
	Subprogram Revenues	22,720,690.59-	22,762,779.45-
	Program Revenues	4,803,457.69-	4,938,779.51-
	Program Expenditures	3,531,638.09	9,803,756.74

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		
	511100 PERMANENT SALARIES-WAGES	3,000.00	3,000.00
	511200 TEMPORARY SALARIES-WAGE	4,795.00	11,642.40
	515100 RETIREMENT PLANS EXPENSE	215.36	430.72
	515200 FICA EXPENSE	309.43	713.36
	515400 LIFE & ACCIDENT INS EXP	2.03	4.06
	515500 HEALTH INSURANCE EXPENSE	357.53	715.06
	Major Account 510000 Total	8,679.35	16,505.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	298.00	298.00
	537100 LABORATORY SUP EXP	2,416.68	4,296.20
	539100 INDIRECT COST ALLOWANCE	7,019.07	7,019.07
	Major Account 520000 Total	9,733.75	11,613.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	792.30	792.30
	Major Account 570000 Total	792.30	792.30
	580000 Capital Outlay		
	588004 EQUIPMENT	4,668.61	4,668.61
	Major Account 580000 Total	4,668.61	4,668.61
	Fund 40000 Expenditures Total	23,874.01	33,579.78
	Subprogram Expenditures	23,874.01	33,579.78

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	1,310.56	2,621.12
	515100 RETIREMENT PLANS EXPENSE	104.84	209.68
	515200 FICA EXPENSE	96.16	192.99
	515400 LIFE & ACCIDENT INS EXP	1.48	2.71
	515500 HEALTH INSURANCE EXPENSE	144.58	265.28
	Major Account 510000 Total	1,657.62	3,291.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.02	55.02
	Major Account 520000 Total	55.02	55.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,532.75	12,532.75
	Major Account 590000 Total	11,532.75	12,532.75
	Fund 40000 Expenditures Total	13,245.39	15,879.55
	Subprogram Expenditures	13,245.39	15,879.55

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	13,977.64	31,704.85
	515100 RETIREMENT PLANS EXPENSE	878.35	1,950.80
	515200 FICA EXPENSE	957.39	2,202.26
	515400 LIFE & ACCIDENT INS EXP	16.35	32.69
	515500 HEALTH INSURANCE EXPENSE	4,025.32	8,057.24
	Major Account 510000 Total	19,855.05	43,947.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.28	161.28
	521200 COM EXPENSE - VOICE/DATA	284.94	284.94
	521500 PUBLICATION & PRINT EXP	61.00	61.00
	522100 DUES & SUBSCRIPTION EXP	165.20	165.20
	525100 RENT EXP-OFFICE EQUIP	3.45	3.45
	531100 OFFICE SUPPLIES EXPENSE	183.39	351.53
	534600 ED & RECREATIONAL SUP EX	2,720.20	4,669.48
	534901 DATA PROCESSING SUPPLIES	1,470.19	1,470.19
	539100 INDIRECT COST ALLOWANCE	3,522.87	3,522.87
	Major Account 520000 Total	8,572.52	10,689.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,000.00
	Fund 40000 Expenditures Total	32,427.57	58,637.78
	Subprogram Expenditures	32,427.57	58,637.78

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	1,975,971.25	1,978,984.04	
511200 TEMPORARY SALARIES-WAGE	275,977.20	302,967.42	
511300 OVERTIME PAYMENTS	4,901.81	4,901.81	
515100 RETIREMENT PLANS EXPENSE	3,402.51	3,757.40	
515200 FICA EXPENSE	21,746.15	23,715.05	
515400 LIFE & ACCIDENT INS EXP	163.23	170.18	
515500 HEALTH INSURANCE EXPENSE	19,597.82	21,439.71	
Major Account 510000 Total	2,301,759.97	2,335,935.61	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	624.11	624.11	
522100 DUES & SUBSCRIPTION EXP	19,020.00	19,020.00	
522400 SUBSISTENCE	23,182.29	23,182.29	
525500 RENT EXP-OTHER PERS PROP	148.26	148.26	
527200 REP & MAINT-MOTOR VEHICL	59.99	59.99	
527600 REP & MAINT-HOUSE/INST E	6,549.75	6,549.75	
531100 OFFICE SUPPLIES EXPENSE	979.10	1,044.98	
533100 HOUSEHOLD & INSTIT EXP	159.12	159.12	
534600 ED & RECREATIONAL SUP EX	613.23-	10,093.12	
534901 DATA PROCESSING SUPPLIES	74,710.48	111,181.48	
538100 VEHICLE & EQUIP SUP EXP	408.63	408.63	
539100 INDIRECT COST ALLOWANCE	1,187,168.07	1,187,168.07	
559100 OTHER OPERATING EXP	3,229,687.00	3,229,687.00	
Major Account 520000 Total	4,542,083.57	4,589,326.80	
570000 Travel Expenses			
571103 BOARD & LODGING-FOREIGN	12,079.69	12,079.69	
Major Account 570000 Total	12,079.69	12,079.69	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	2,240.00-	2,240.00-	
Major Account 590000 Total	2,240.00-	2,240.00-	
Fund 40000 Expenditures Total	6,853,683.23	6,935,102.10	
Subprogram Expenditures	6,853,683.23	6,935,102.10	

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	6,158,179.00	6,158,179.00
	Major Account 590000 Total	6,158,179.00	6,158,179.00
	Fund 40000 Expenditures Total	6,158,179.00	6,158,179.00
	Subprogram Expenditures	6,158,179.00	6,158,179.00
	Program Expenditures	13,081,409.20	13,201,378.21

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		10,247.76-
	Major Account 460000 Total		10,247.76-
	Fund 49100 Revenue Total		10,247.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,256.07	4,519.83
	515100 RETIREMENT PLANS EXPENSE	133.33	266.66
	515200 FICA EXPENSE	171.95	344.51
	515400 LIFE & ACCIDENT INS EXP	1.07	2.13
	515500 HEALTH INSURANCE EXPENSE	84.87	168.84
	Major Account 510000 Total	2,647.29	5,301.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.87	49.24
	522200 CONFERENCE REGISTRATION	250.00	250.00
	537100 LABORATORY SUP EXP	1.48	1,062.98
	539100 INDIRECT COST ALLOWANCE	1,810.72	1,810.72
	545000 LABORATORY SERVICES	1,084.98	1,084.98
	Major Account 520000 Total	3,170.05	4,257.92
	Fund 49100 Expenditures Total	5,817.34	9,559.89
	Subprogram Revenues		10,247.76-
	Subprogram Expenditures	5,817.34	9,559.89

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		32,799.22-
	Major Account 460000 Total		32,799.22-
	Fund 49100 Revenue Total		32,799.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,204.00	14,408.00
	515100 RETIREMENT PLANS EXPENSE	576.32	1,152.64
	515200 FICA EXPENSE	547.12	1,094.24
	515400 LIFE & ACCIDENT INS EXP	3.43	6.86
	515500 HEALTH INSURANCE EXPENSE	569.34	1,138.68
	Major Account 510000 Total	8,900.21	17,800.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	994.80	994.80
	521900 AWARDS EXPENSE	45.33	45.33
	522400 SUBSISTENCE		1,721.18
	525500 RENT EXP-OTHER PERS PROP		432.00
	531100 OFFICE SUPPLIES EXPENSE	239.64	239.64
	533900 FOOD EXPENSE-INSTITUTIONS	530.24	2,886.07
	534600 ED & RECREATIONAL SUP EX	4,539.00	4,730.89
	538100 VEHICLE & EQUIP SUP EXP		68.86
	539100 INDIRECT COST ALLOWANCE	4,203.57	4,203.57
	554900 OTHER CONTRACTUAL SERVICES		31,100.00
	Major Account 520000 Total	10,552.58	46,422.34
	570000 Travel Expenses		
	571100 LODGING	858.12	1,092.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	679.60	1,229.62
	Major Account 570000 Total	1,537.72	2,322.60
	Fund 49100 Expenditures Total	20,990.51	66,545.36
	Subprogram Revenues		32,799.22-
	Subprogram Expenditures	20,990.51	66,545.36

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		52,952.72-
	Major Account 460000 Total		52,952.72-
	Fund 49100 Revenue Total		52,952.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,912.00	2,454.00
	515200 FICA EXPENSE	146.26	187.72
	Major Account 510000 Total	2,058.26	2,641.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	186.81	186.81
	539100 INDIRECT COST ALLOWANCE	4,284.54	4,284.54
	Major Account 520000 Total	4,471.35	4,471.35
	570000 Travel Expenses		
	571100 LODGING	299.90	299.90
	Major Account 570000 Total	299.90	299.90
	Fund 49100 Expenditures Total	6,829.51	7,412.97
	Subprogram Revenues		52,952.72-
	Subprogram Expenditures	6,829.51	7,412.97

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	15,055.51-	15,055.51-
	Major Account 460000 Total	15,055.51-	15,055.51-
	Fund 49100 Revenue Total	15,055.51-	15,055.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795.66	1,591.32
	511200 TEMPORARY SALARIES-WAGE	2,398.40	2,398.40
	515100 RETIREMENT PLANS EXPENSE	255.52	319.17
	515200 FICA EXPENSE	243.80	304.43
	515400 LIFE & ACCIDENT INS EXP	2.06	2.97
	515500 HEALTH INSURANCE EXPENSE	353.03	508.13
	Major Account 510000 Total	4,048.47	5,124.42
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		297.00
	538100 VEHICLE & EQUIP SUP EXP		162.21
	539100 INDIRECT COST ALLOWANCE	2,474.59	2,474.59
	554903 CONTRACTED SVCS - SUB CONTRACT	1,089.75	1,089.75
	Major Account 520000 Total	3,564.34	4,023.55
	570000 Travel Expenses		
	571100 LODGING	218.20	1,581.74
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	218.20	1,584.74
	Fund 49100 Expenditures Total	7,831.01	10,732.71
	Subprogram Revenues	15,055.51-	15,055.51-
	Subprogram Expenditures	7,831.01	10,732.71
	Program Revenues	15,055.51-	111,055.21-
	Program Expenditures	41,468.37	94,250.93

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	639,306.46-	663,804.61-
	Major Account 480000 Total	639,306.46-	663,804.61-
	Fund 65020 Revenue Total	639,306.46-	663,804.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,403.16	71,331.18
	511200 TEMPORARY SALARIES-WAGE	619.50	619.50
	515100 RETIREMENT PLANS EXPENSE	2,812.06	5,485.66
	515200 FICA EXPENSE	2,681.66	5,221.16
	515400 LIFE & ACCIDENT INS EXP	25.86	55.01
	515500 HEALTH INSURANCE EXPENSE	5,403.92	11,614.89
	Major Account 510000 Total	47,946.16	94,327.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	438.82	438.82
	521500 PUBLICATION & PRINT EXP	341.16	1,631.71
	521900 AWARDS EXPENSE	226.95	226.95
	525100 RENT EXP-OFFICE EQUIP	41.85	41.85
	531100 OFFICE SUPPLIES EXPENSE	98.11	252.78
	533100 HOUSEHOLD & INSTIT EXP	77.90	97.82
	533900 FOOD EXPENSE-INSTITUTIONS	2,283.95	2,283.95
	534600 ED & RECREATIONAL SUP EX	375.78	2,557.28
	534901 DATA PROCESSING SUPPLIES	142.49	284.98
	535100 MEDICAL SUPPLIES	118.00	118.00
	559100 OTHER OPERATING EXP	226.95-	226.95-
	Major Account 520000 Total	3,918.06	7,707.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	52.55	52.55
	Major Account 570000 Total	52.55	52.55
	Fund 65020 Expenditures Total	51,916.77	102,087.14
	Subprogram Revenues	639,306.46-	663,804.61-
	Subprogram Expenditures	51,916.77	102,087.14

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	29,296.77-	29,296.77-
	Major Account 460000 Total	29,296.77-	29,296.77-
	Fund 65020 Revenue Total	29,296.77-	29,296.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,369.50	4,739.00
	511200 TEMPORARY SALARIES-WAGE	2,049.07	10,411.79
	515100 RETIREMENT PLANS EXPENSE	154.01	308.02
	515200 FICA EXPENSE	406.26	1,161.60
	515400 LIFE & ACCIDENT INS EXP	1.69	3.38
	515500 HEALTH INSURANCE EXPENSE	255.63	511.26
	Major Account 510000 Total	5,236.16	17,135.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522200 CONFERENCE REGISTRATION	410.00	410.00
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	534600 ED & RECREATIONAL SUP EX	365.00	365.00
	537100 LABORATORY SUP EXP	4,723.43	14,245.54
	538100 VEHICLE & EQUIP SUP EXP	377.90	377.90
	539100 INDIRECT COST ALLOWANCE	8,007.00	8,007.00
	545000 LABORATORY SERVICES	8,034.00	8,034.00
	555200 SOFTWARE - NEW PURCHASES	5,503.95	5,503.95
	Major Account 520000 Total	27,611.28	37,133.39
	570000 Travel Expenses		
	571100 LODGING	173.26	173.26
	574500 PERSONAL VEHICLE MILEAGE		96.86
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	193.26	290.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,426.44	1,426.44
	Major Account 590000 Total	1,426.44	1,426.44
	Fund 65020 Expenditures Total	34,467.14	55,985.00
	Subprogram Revenues	29,296.77-	29,296.77-
	Subprogram Expenditures	34,467.14	55,985.00

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		72,931.03-
	484106 INDIRECT COST-PRIVATE	11,287.27-	11,287.27-
	Major Account 480000 Total	11,287.27-	84,218.30-
	Fund 65020 Revenue Total	11,287.27-	84,218.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,339.93	30,679.86
	511200 TEMPORARY SALARIES-WAGE	13,345.47	26,690.94
	515100 RETIREMENT PLANS EXPENSE	2,294.84	4,589.68
	515200 FICA EXPENSE	1,790.85	3,954.19
	515400 LIFE & ACCIDENT INS EXP	13.39	26.78
	515500 HEALTH INSURANCE EXPENSE	1,215.81	2,584.79
	Major Account 510000 Total	34,000.29	68,526.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,837.76	1,837.76
	521500 PUBLICATION & PRINT EXP	274.60	274.60
	522100 DUES & SUBSCRIPTION EXP	19.54	19.54
	531100 OFFICE SUPPLIES EXPENSE	74.95	74.95
	534600 ED & RECREATIONAL SUP EX	5,908.90	11,273.36
	Major Account 520000 Total	8,115.75	13,480.21
	580000 Capital Outlay		
	588004 EQUIPMENT	3,984.24	3,984.24
	Major Account 580000 Total	3,984.24	3,984.24
	Fund 65020 Expenditures Total	46,100.28	85,990.69
	Subprogram Revenues	11,287.27-	84,218.30-
	Subprogram Expenditures	46,100.28	85,990.69

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,951.00	7,231.00
	515100 RETIREMENT PLANS EXPENSE	556.08	556.08
	515200 FICA EXPENSE	526.67	548.09
	515400 LIFE & ACCIDENT INS EXP	2.62	2.62
	515500 HEALTH INSURANCE EXPENSE	985.83	985.83
	Major Account 510000 Total	9,022.20	9,323.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	77.39	77.39
	Major Account 520000 Total	77.39	77.39
	Fund 65020 Expenditures Total	9,099.59	9,401.01
	Subprogram Expenditures	9,099.59	9,401.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	6,827.75-	15,243.73-
	Major Account 460000 Total	6,827.75-	15,243.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		44,843.92-
	Major Account 480000 Total		44,843.92-
	Fund 65020 Revenue Total	6,827.75-	60,087.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,024.65	52,263.37
	511200 TEMPORARY SALARIES-WAGE	28,172.58	57,594.75
	515100 RETIREMENT PLANS EXPENSE	3,387.46	6,917.25
	515200 FICA EXPENSE	3,900.77	7,935.89
	515400 LIFE & ACCIDENT INS EXP	30.36	61.37
	515500 HEALTH INSURANCE EXPENSE	6,965.62	14,146.85
	Major Account 510000 Total	68,481.44	138,919.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	840.00	4,279.14
	522100 DUES & SUBSCRIPTION EXP	1,214.00	2,014.00
	522200 CONFERENCE REGISTRATION	145.00-	145.00-
	525500 RENT EXP-OTHER PERS PROP		84.71
	527100 REP & MAINT-OFFICE EQUIP	53.75	53.75
	531100 OFFICE SUPPLIES EXPENSE	176.85	595.86
	534600 ED & RECREATIONAL SUP EX	145.00	16,145.00
	539100 INDIRECT COST ALLOWANCE	15,428.80-	15,428.80-
	554903 CONTRACTED SVCS - SUB CONTRACT		4,283.79
	Major Account 520000 Total	13,144.20-	11,882.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.00	145.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,005.00	1,005.00
	Major Account 570000 Total	1,150.00	1,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,600.00	2,600.00
	Major Account 590000 Total	2,600.00	2,600.00
	Fund 65020 Expenditures Total	59,087.24	154,551.93
	Subprogram Revenues	6,827.75-	60,087.65-
	Subprogram Expenditures	59,087.24	154,551.93

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	9,000.00-	9,000.00-
	Major Account 460000 Total	9,000.00-	9,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		250.00-
	484106 INDIRECT COST-PRIVATE	2,000.00-	2,000.00-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	7,000.00-	7,250.00-
	Fund 65020 Revenue Total	16,000.00-	16,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,750.00
	511200 TEMPORARY SALARIES-WAGE	999.95	5,224.95
	515100 RETIREMENT PLANS EXPENSE		140.00
	515200 FICA EXPENSE	76.50	528.09
	515400 LIFE & ACCIDENT INS EXP		1.08
	515500 HEALTH INSURANCE EXPENSE		226.16
	Major Account 510000 Total	1,076.45	7,870.28
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,521.11	1,521.11
	Major Account 520000 Total	1,521.11	1,521.11
	Fund 65020 Expenditures Total	2,597.56	9,391.39
	Subprogram Revenues	16,000.00-	16,250.00-
	Subprogram Expenditures	2,597.56	9,391.39

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		1,412.36-
	Major Account 480000 Total		1,412.36-
	Fund 65020 Revenue Total		1,412.36-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	3,415.00	18,865.21
	Major Account 580000 Total	3,415.00	18,865.21
	Fund 65020 Expenditures Total	3,415.00	18,865.21
	Subprogram Revenues		1,412.36-
	Subprogram Expenditures	3,415.00	18,865.21

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	230,934.33-	233,134.33-
	Major Account 460000 Total	230,934.33-	233,134.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,400.00-	23,400.00-
	Major Account 470000 Total	23,400.00-	23,400.00-
	Fund 65020 Revenue Total	254,334.33-	256,534.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,603.28	61,455.53
	511200 TEMPORARY SALARIES-WAGE	488.28	1,393.60
	515100 RETIREMENT PLANS EXPENSE	1,817.98	3,697.02
	515200 FICA EXPENSE	2,115.40	4,445.37
	515400 LIFE & ACCIDENT INS EXP	32.18	65.12
	515500 HEALTH INSURANCE EXPENSE	7,585.56	14,950.92
	Major Account 510000 Total	41,642.68	86,007.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.89	54.89
	521200 COM EXPENSE - VOICE/DATA	118.59	118.59
	521300 FREIGHT EXPENSE		28.42
	521500 PUBLICATION & PRINT EXP	5,697.78	10,751.66
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	1,574.97	2,109.97
	522200 CONFERENCE REGISTRATION	390.00	390.00
	524600 RENT EXPENSE-BUILDINGS		13,842.52
	524700 RENT EXP-OTHER REAL PROP		825.00
	525100 RENT EXP-OFFICE EQUIP	993.15	993.15
	525500 RENT EXP-OTHER PERS PROP	2,040.00	4,640.00
	527200 REP & MAINT-MOTOR VEHICL	14.33	14.33
	531100 OFFICE SUPPLIES EXPENSE	480.08	897.04
	533100 HOUSEHOLD & INSTIT EXP	158.87	158.87
	533900 FOOD EXPENSE-INSTITUTIONS	277.00	1,744.33
	538100 VEHICLE & EQUIP SUP EXP	314.30	314.30
	539100 INDIRECT COST ALLOWANCE	11,640.45	11,640.45
	549200 JANITORIAL/SECURITY SRVS	200.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	630.00	22,417.83
	554903 CONTRACTED SVCS - SUB CONTRACT	65,819.64	65,819.64
	559100 OTHER OPERATING EXP	1.38	1.38
	Major Account 520000 Total	90,405.43	137,402.37
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	212.05	437.76
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	212.05	472.26
	580000 Capital Outlay		
	588004 EQUIPMENT		8,682.50
	Major Account 580000 Total		8,682.50
	Fund 65020 Expenditures Total	132,260.16	232,564.69
	Subprogram Revenues	254,334.33-	256,534.33-
	Subprogram Expenditures	132,260.16	232,564.69

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		500.00
	Major Account 460000 Total		500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,002.36-	4,002.36-
	Major Account 480000 Total	4,002.36-	4,002.36-
	Fund 65020 Revenue Total	4,002.36-	3,502.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	277.00-	277.00-
	Major Account 590000 Total	277.00-	277.00-
	Fund 65020 Expenditures Total	277.00-	277.00-
	Subprogram Revenues	4,002.36-	3,502.36-
	Subprogram Expenditures	277.00-	277.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,340.69-
	Major Account 480000 Total		6,340.69-
	Fund 65020 Revenue Total		6,340.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.68	2,685.36
	515100 RETIREMENT PLANS EXPENSE	107.41	214.82
	515200 FICA EXPENSE	95.61	191.22
	515400 LIFE & ACCIDENT INS EXP	1.45	2.90
	515500 HEALTH INSURANCE EXPENSE	358.91	717.82
	Major Account 510000 Total	1,906.06	3,812.12
	Fund 65020 Expenditures Total	1,906.06	3,812.12
	Subprogram Revenues		6,340.69-
	Subprogram Expenditures	1,906.06	3,812.12

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	242,505.51-	272,258.22-
	Major Account 460000 Total	242,505.51-	272,258.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,000.00-	2,000.00-
	484101 RESTRICTED-DONATIONS		47,383.46-
	484106 INDIRECT COST-PRIVATE	16,865.82-	16,865.82-
	484900 OTHER PRIVATE SOURCES	7,632.19-	7,632.19-
	Major Account 480000 Total	26,498.01-	73,881.47-
	Fund 65020 Revenue Total	269,003.52-	346,139.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,069.67	48,313.44
	511200 TEMPORARY SALARIES-WAGE	67,692.93	142,109.17
	511300 OVERTIME PAYMENTS		112.43
	515100 RETIREMENT PLANS EXPENSE	5,009.55	10,416.09
	515200 FICA EXPENSE	6,303.62	13,394.31
	515400 LIFE & ACCIDENT INS EXP	48.61	97.95
	515500 HEALTH INSURANCE EXPENSE	9,739.95	19,983.07
	Major Account 510000 Total	112,864.33	234,426.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	194.60	194.60
	521300 FREIGHT EXPENSE	110.74	111.74
	521500 PUBLICATION & PRINT EXP	598.90	3,135.63
	522100 DUES & SUBSCRIPTION EXP	495.00	946.34
	522200 CONFERENCE REGISTRATION	35.00	210.00
	522400 SUBSISTENCE	760.04	1,756.60
	525500 RENT EXP-OTHER PERS PROP	235.34	487.84
	527200 REP & MAINT-MOTOR VEHICL	907.91	1,879.64
	531100 OFFICE SUPPLIES EXPENSE	599.62	708.42
	533100 HOUSEHOLD & INSTIT EXP	150.00	350.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,235.32	2,719.80
	534600 ED & RECREATIONAL SUP EX	940.92	1,114.49
	535100 MEDICAL SUPPLIES		14.00
	537100 LABORATORY SUP EXP	8,408.07	17,564.39
	538100 VEHICLE & EQUIP SUP EXP	981.38	1,031.76
	539100 INDIRECT COST ALLOWANCE	63,541.53	63,541.53
	545000 LABORATORY SERVICES	180.00	180.00
	Major Account 520000 Total	80,374.37	95,946.78
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,022.12	2,347.80
	571600 MEALS - TAXABLE		12.07
	574500 PERSONAL VEHICLE MILEAGE	226.20	465.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	155.69	309.71
	Major Account 570000 Total	1,404.01	3,134.74
	580000 Capital Outlay		
	588004 EQUIPMENT	12.67	12.67
	Major Account 580000 Total	12.67	12.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	4,500.00
	Major Account 590000 Total	3,000.00	4,500.00
	Fund 65020 Expenditures Total	197,655.38	338,020.65
	Subprogram Revenues	269,003.52	346,139.69
	Subprogram Expenditures	197,655.38	338,020.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	484106 INDIRECT COST-PRIVATE	73,930.30-	73,930.30-
	Major Account 480000 Total	73,930.30-	78,930.30-
	Fund 65020 Revenue Total	73,930.30-	78,930.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.66	80,587.62
	515200 FICA EXPENSE	24.10	48.20
	Major Account 510000 Total	3,352.76	80,635.82
	Fund 65020 Expenditures Total	3,352.76	80,635.82
	Subprogram Revenues	<u>73,930.30-</u>	<u>78,930.30-</u>
	Subprogram Expenditures	<u>3,352.76</u>	<u>80,635.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	100.00-	5,819.76-
	Major Account 480000 Total	100.00-	5,819.76-
	Fund 65020 Revenue Total	100.00-	5,819.76-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	495.00	495.00
	534600 ED & RECREATIONAL SUP EX	1,719.94	1,719.94
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	820.00	820.00
	Major Account 520000 Total	5,134.94	5,134.94
	Fund 65020 Expenditures Total	5,134.94	5,134.94
	Subprogram Revenues	100.00-	5,819.76-
	Subprogram Expenditures	5,134.94	5,134.94

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	7,373.00-	9,412.25-
	Major Account 460000 Total	7,373.00-	9,412.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.04-	4,981.08-
	484101 RESTRICTED-DONATIONS		6,285.96-
	Major Account 480000 Total	1,526.04-	11,267.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,186.36-	1,186.36-
	493200 OPERATING TRANSFERS OUT	1,186.36	1,186.36
	Major Account 490000 Total		
	Fund 65020 Revenue Total	8,899.04-	20,679.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,123.55	25,489.47
	515100 RETIREMENT PLANS EXPENSE	479.08-	289.80-
	515200 FICA EXPENSE	641.31-	473.43-
	515400 LIFE & ACCIDENT INS EXP	6.49-	3.83-
	515500 HEALTH INSURANCE EXPENSE	757.24-	21.74-
	516500 WORKERS COMP PREMIUMS	4,081.00	4,081.00
	Major Account 510000 Total	25,320.43	28,781.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	60.00-	60.00-
	526100 REP & MAINT-REAL PROPERT	43,672.37-	43,672.37-
	531100 OFFICE SUPPLIES EXPENSE		351.80
	533100 HOUSEHOLD & INSTIT EXP	16,849.47-	16,849.47-
	533900 FOOD EXPENSE-INSTITUTIONS	18,405.05	18,405.05
	534800 CONST & MAINT SUP EXP	49,389.02-	49,389.02-
	Major Account 520000 Total	91,565.81-	91,214.01-
	Fund 65020 Expenditures Total	66,245.38-	62,432.34-
	Subprogram Revenues	8,899.04-	20,679.29-
	Subprogram Expenditures	66,245.38-	62,432.34-

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	815.52-	815.52-
	Major Account 480000 Total	815.52-	815.52-
	Fund 65020 Revenue Total	815.52-	815.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,626.64	3,253.28
	515100 RETIREMENT PLANS EXPENSE	130.13	260.26
	515200 FICA EXPENSE	121.59	243.18
	515400 LIFE & ACCIDENT INS EXP	1.52	3.04
	515500 HEALTH INSURANCE EXPENSE	175.83	351.66
	Major Account 510000 Total	2,055.71	4,111.42
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	Major Account 520000 Total		4,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	5,273.08-	5,273.08-
	Major Account 580000 Total	5,273.08-	5,273.08-
	Fund 65020 Expenditures Total	3,217.37-	2,838.34
	Subprogram Revenues	815.52-	815.52-
	Subprogram Expenditures	3,217.37-	2,838.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	712.00-	1,856.50
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	Major Account 470000 Total	962.00-	1,606.50
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	59,850.00-	59,850.00-
	484101 RESTRICTED-DONATIONS	189,237.93-	189,237.93-
	484900 OTHER PRIVATE SOURCES	570,353.00-	579,568.00-
	Major Account 480000 Total	819,440.93-	828,655.93-
	Fund 65020 Revenue Total	820,402.93-	827,049.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.36	44.36
	521500 PUBLICATION & PRINT EXP	515.80	515.80
	533100 HOUSEHOLD & INSTIT EXP	1,554.72-	1,554.72-
	534600 ED & RECREATIONAL SUP EX	1,814.07	1,814.07
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	1,019.51	1,019.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,120.75	21,120.75
	Major Account 590000 Total	21,120.75	21,120.75
	Fund 65020 Expenditures Total	22,140.26	22,140.26
	Subprogram Revenues	820,402.93-	827,049.43-
	Subprogram Expenditures	22,140.26	22,140.26

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	82.84-	82.84-
	Major Account 510000 Total	82.84-	82.84-
	Fund 65020 Expenditures Total	82.84-	82.84-
	Subprogram Expenditures	82.84-	82.84-

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	12,549.99-	12,549.99-
	Major Account 480000 Total	12,549.99-	12,549.99-
	Fund 65020 Revenue Total	12,549.99-	12,549.99-
	Subprogram Revenues	12,549.99-	12,549.99-

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	49,296.00	49,296.00
	Major Account 470000 Total	49,296.00	49,296.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,000.00	11,000.00
	Major Account 480000 Total	11,000.00	11,000.00
	Fund 65020 Revenue Total	60,296.00	60,296.00
	Subprogram Revenues	60,296.00	60,296.00
	Program Revenues	2,086,460.24	2,353,135.05
	Program Expenditures	499,310.55	1,058,627.01

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598.80	2,235.72
	515100 RETIREMENT PLANS EXPENSE	38.79	145.26
	515200 FICA EXPENSE	42.77	161.76
	515400 LIFE & ACCIDENT INS EXP	.82	2.44
	515500 HEALTH INSURANCE EXPENSE	158.36	516.96
	Major Account 510000 Total	839.54	3,062.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58,323.16	58,323.16
	525200 RENT EXP-DATA PROC EQUIP		200.00
	527500 REP & MAINT-COMM EQUIP	3,398.24	43,863.24
	534901 DATA PROCESSING SUPPLIES	57,876.00	57,876.00
	559100 OTHER OPERATING EXP	33,181.95	33,181.95
	Major Account 520000 Total	152,779.35	193,444.35
	Fund 55020 Expenditures Total	153,618.89	196,506.49
	Subprogram Expenditures	153,618.89	196,506.49

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	1,229.85-	1,229.85-
	Major Account 470000 Total	1,229.85-	1,229.85-
	Fund 55020 Revenue Total	1,229.85-	1,229.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,966.75	219,600.77
	511200 TEMPORARY SALARIES-WAGE	466.38	2,557.38
	511300 OVERTIME PAYMENTS	478.92	1,310.54
	515100 RETIREMENT PLANS EXPENSE	5,465.13	13,117.40
	515200 FICA EXPENSE	6,607.26	16,370.01
	515400 LIFE & ACCIDENT INS EXP	98.14	201.41
	515500 HEALTH INSURANCE EXPENSE	21,342.58	44,251.18
	Major Account 510000 Total	124,425.16	297,408.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,359.17	1,359.17
	521500 PUBLICATION & PRINT EXP	325.80	325.80
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	523201 NATURAL GAS	7,782.87	15,332.05
	523202 ELECTRICITY	73,356.07	143,224.66
	523203 WATER	2,687.12	5,530.41
	523204 SEWER	2,975.56	6,481.62
	525100 RENT EXP-OFFICE EQUIP	25.31	25.31
	525500 RENT EXP-OTHER PERS PROP	16.79	33.49
	526100 REP & MAINT-REAL PROPERT	9,317.95	252,319.91
	527200 REP & MAINT-MOTOR VEHICL	345.50	345.50
	531100 OFFICE SUPPLIES EXPENSE	37.44	37.44
	533100 HOUSEHOLD & INSTIT EXP	637.24	2,904.66
	534500 AGRICULTURAL SUPPLIES EX		2,177.28
	534800 CONST & MAINT SUP EXP	15,895.37	46,717.87
	534900 MISCELLANEOUS SUP EXP	2,834.55	2,834.55
	535100 MEDICAL SUPPLIES	50.00	50.00
	538100 VEHICLE & EQUIP SUP EXP	2,110.93	3,134.64
	539951 PURCHASES FOR RESALE	582.32-	582.32-
	542500 ENG & ARCH SERVICES	29,148.12	29,849.62
	549200 JANITORIAL/SECURITY SRVS	420.00	840.00
	554900 OTHER CONTRACTUAL SERVICES	2,036.96	3,086.05
	555200 SOFTWARE - NEW PURCHASES		13,504.63
	559100 OTHER OPERATING EXP	1.20	1.20
	Major Account 520000 Total	150,816.63	529,568.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	30,360.62-	30,360.62-
	588004 EQUIPMENT		57,146.75
	Major Account 580000 Total	30,360.62-	26,786.13
	Fund 55020 Expenditures Total	244,881.17	853,763.36
	Subprogram Revenues	1,229.85-	1,229.85-
	Subprogram Expenditures	244,881.17	853,763.36

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	407,048.80-	407,048.80-
	Major Account 470000 Total	407,048.80-	407,048.80-
	Fund 55020 Revenue Total	407,048.80-	407,048.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,118.60	258,700.41
	511200 TEMPORARY SALARIES-WAGE	15,522.95	36,828.81
	515100 RETIREMENT PLANS EXPENSE	7,430.69	16,191.66
	515200 FICA EXPENSE	9,304.53	20,859.08
	515400 LIFE & ACCIDENT INS EXP	132.50	279.83
	515500 HEALTH INSURANCE EXPENSE	22,079.58	46,849.41
	Major Account 510000 Total	173,588.85	379,709.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.42	252.42
	521200 COM EXPENSE - VOICE/DATA	3,643.59	3,643.59
	521500 PUBLICATION & PRINT EXP	4,932.19	5,007.19
	522100 DUES & SUBSCRIPTION EXP	327.96	327.96
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	375.45	375.45
	525500 RENT EXP-OTHER PERS PROP	12.79	404.02
	526100 REP & MAINT-REAL PROPERT	1,380.00	1,380.00
	527200 REP & MAINT-MOTOR VEHICL	80.00	80.00
	527600 REP & MAINT-HOUSE/INST E	3,600.00	4,020.00
	527800 REP & MAINT-OTHER PROPER	214.35	214.35
	531100 OFFICE SUPPLIES EXPENSE	16,306.53	17,488.54
	533100 HOUSEHOLD & INSTIT EXP	12,073.15	44,971.55
	533900 FOOD EXPENSE-INSTITUTIONS	332.37	386.32
	534600 ED & RECREATIONAL SUP EX	1,574.28	2,972.91
	534800 CONST & MAINT SUP EXP	2,001.31	2,347.31
	534900 MISCELLANEOUS SUP EXP	20.73	584.06
	534901 DATA PROCESSING SUPPLIES	6,598.12-	6,598.12-
	535100 MEDICAL SUPPLIES	2,220.40	5,883.70
	538100 VEHICLE & EQUIP SUP EXP	381.13	381.13
	545000 LABORATORY SERVICES	773.82	954.33
	549200 JANITORIAL/SECURITY SRVS	1,088.55	1,088.55
	554900 OTHER CONTRACTUAL SERVICES	4,051.36	10,748.86
	555200 SOFTWARE - NEW PURCHASES	16,608.60	27,919.20
	559100 OTHER OPERATING EXP	759.10	809.40
	Major Account 520000 Total	66,411.96	125,667.72

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			
	570000 Travel Expenses		
	571100 LODGING	618.13	682.19
	571600 MEALS - TAXABLE		14.70
	Major Account 570000 Total	618.13	696.89
	580000 Capital Outlay		
	588004 EQUIPMENT	269.95	269.95
	Major Account 580000 Total	269.95	269.95
	Fund 55020 Expenditures Total	240,888.89	506,343.76
	Subprogram Revenues	407,048.80-	407,048.80-
	Subprogram Expenditures	240,888.89	506,343.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,693.55-	118,695.96-
	472100 SALE OF SUP & MAT	14,034.09-	14,034.09-
	Major Account 470000 Total	80,727.64-	132,730.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,676.12	5,676.12
	Major Account 490000 Total	5,676.12	5,676.12
	Fund 55020 Revenue Total	75,051.52-	127,053.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,063.25	192,289.12
	511200 TEMPORARY SALARIES-WAGE	176,041.16-	107,590.06-
	511300 OVERTIME PAYMENTS	96.79-	2,024.59
	511900 SUPPLEMENTAL	16.80	33.60
	515100 RETIREMENT PLANS EXPENSE	5,919.07	13,267.06
	515200 FICA EXPENSE	5,061.54-	8,715.88
	515400 LIFE & ACCIDENT INS EXP	34.93	162.16
	515500 HEALTH INSURANCE EXPENSE	14,208.93	34,733.11
	Major Account 510000 Total	85,956.51-	143,635.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.75	51.75
	521200 COM EXPENSE - VOICE/DATA	656.75	656.75
	521500 PUBLICATION & PRINT EXP	1,867.17	2,949.21
	522100 DUES & SUBSCRIPTION EXP	278.25	312.25
	522600 JOB APPLICANT EXPENSE	15.00-	15.00-
	525100 RENT EXP-OFFICE EQUIP	4,851.70	4,851.70
	531100 OFFICE SUPPLIES EXPENSE	288.56	7,544.57
	533100 HOUSEHOLD & INSTIT EXP	792.49	792.49
	533900 FOOD EXPENSE-INSTITUTIONS	15,921.22-	15,921.22-
	534600 ED & RECREATIONAL SUP EX	3,776.95-	3,776.95-
	534901 DATA PROCESSING SUPPLIES	530.00	530.00
	538100 VEHICLE & EQUIP SUP EXP	202.24	202.24
	543100 IT CONSULTING-APPLICATIONS	16,463.20	16,463.20
	549200 JANITORIAL/SECURITY SRVS	3,172.00	3,444.00
	554900 OTHER CONTRACTUAL SERVICES	5,848.00	5,848.00
	555200 SOFTWARE - NEW PURCHASES	112,010.00	150,676.85
	559100 OTHER OPERATING EXP	171.38	181.11
	Major Account 520000 Total	127,470.32	174,790.95
	570000 Travel Expenses		
	571100 LODGING	1,650.00	1,650.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,270.00	1,270.00
	Major Account 570000 Total	2,920.00	2,920.00
	Fund 55020 Expenditures Total	44,433.81	321,346.41
	Subprogram Revenues	75,051.52	127,053.93
	Subprogram Expenditures	44,433.81	321,346.41

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	208,408.00-	208,488.00-
	472100 SALE OF SUP & MAT	1,779.02-	1,779.02-
	Major Account 470000 Total	210,187.02-	210,267.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,217.15	2,217.15
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	168,745.51
	Major Account 490000 Total	170,962.66	170,962.66
	Fund 55020 Revenue Total	39,224.36-	39,304.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,241.61	28,384.24
	511200 TEMPORARY SALARIES-WAGE	8,548.62	19,604.69
	511300 OVERTIME PAYMENTS		380.70
	515100 RETIREMENT PLANS EXPENSE	749.10	1,632.64
	515200 FICA EXPENSE	1,284.10	3,140.04
	515400 LIFE & ACCIDENT INS EXP	13.16	28.11
	515500 HEALTH INSURANCE EXPENSE	2,458.42	5,216.29
	516500 WORKERS COMP PREMIUMS	6,480.25	6,480.25
	Major Account 510000 Total	31,775.26	64,866.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.42	45.42
	521500 PUBLICATION & PRINT EXP	673.60	673.60
	522100 DUES & SUBSCRIPTION EXP	32.00	32.00
	522400 SUBSISTENCE	16,500.00	16,500.00
	524600 RENT EXPENSE-BUILDINGS	2,010.42-	2,010.42-
	525100 RENT EXP-OFFICE EQUIP	26.20	26.20
	525500 RENT EXP-OTHER PERS PROP	120.00-	120.00-
	527800 REP & MAINT-OTHER PROPER	781.25	1,737.50
	531100 OFFICE SUPPLIES EXPENSE	813.53-	813.53-
	533100 HOUSEHOLD & INSTIT EXP	20.86	366.08
	533900 FOOD EXPENSE-INSTITUTIONS	25,403.66	41,001.74
	534600 ED & RECREATIONAL SUP EX	1,669.20	1,669.20
	534901 DATA PROCESSING SUPPLIES	52.70	2,652.77
	559100 OTHER OPERATING EXP	51.87	116.07
	Major Account 520000 Total	42,312.81	61,876.63
	Fund 55020 Expenditures Total	74,088.07	126,743.59
	Subprogram Revenues	39,224.36-	39,304.36-
	Subprogram Expenditures	74,088.07	126,743.59

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	170,282.02-	170,282.02-
	472100 SALE OF SUP & MAT	782.23-	782.23-
	Major Account 470000 Total	171,064.25-	171,064.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,345.11-	65,120.88-
	484800 ROYALTY REVENUE	434.64-	434.64-
	484900 OTHER PRIVATE SOURCES	197.55-	197.55-
	Major Account 480000 Total	9,977.30-	65,753.07-
	Fund 55020 Revenue Total	181,041.55-	236,817.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,419.81	509,345.34
	511200 TEMPORARY SALARIES-WAGE	30,237.87	53,617.48
	511300 OVERTIME PAYMENTS	398.08	398.08
	515100 RETIREMENT PLANS EXPENSE	14,002.30	28,653.43
	515200 FICA EXPENSE	17,357.48	35,693.68
	515400 LIFE & ACCIDENT INS EXP	191.03	384.30
	515500 HEALTH INSURANCE EXPENSE	31,990.84	64,176.01
	Major Account 510000 Total	378,597.41	692,268.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.54	233.54
	521200 COM EXPENSE - VOICE/DATA	4,765.82	4,765.82
	521300 FREIGHT EXPENSE	255.45	275.00
	521500 PUBLICATION & PRINT EXP	5,442.19	9,630.19
	521900 AWARDS EXPENSE		572.00
	522100 DUES & SUBSCRIPTION EXP	7,470.92	9,110.92
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522400 SUBSISTENCE	8,860.58	10,618.46
	522600 JOB APPLICANT EXPENSE	15.00	40.00
	523000 VOLUNTEER TRAVEL EXPENSES		1,003.20
	524600 RENT EXPENSE-BUILDINGS	2,430.42	2,430.42
	525100 RENT EXP-OFFICE EQUIP	322.04	322.04
	525500 RENT EXP-OTHER PERS PROP	295.00	1,547.57
	526100 REP & MAINT-REAL PROPERT	5,510.00	5,510.00
	527100 REP & MAINT-OFFICE EQUIP	1,750.00	1,750.00
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	164.15	261.22
	533100 HOUSEHOLD & INSTIT EXP	13,622.55	15,425.26
	533900 FOOD EXPENSE-INSTITUTIONS	471.33	10,039.63

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		
	534600 ED & RECREATIONAL SUP EX	129,938.82	182,395.06
	534800 CONST & MAINT SUP EXP	356.38	356.38
	535100 MEDICAL SUPPLIES	25,772.57	35,606.93
	538100 VEHICLE & EQUIP SUP EXP	620.36	620.36
	554900 OTHER CONTRACTUAL SERVICES	13,436.42	40,292.98
	555200 SOFTWARE - NEW PURCHASES		3,495.00
	556100 INSURANCE EXPENSE	7,052.22	7,052.22
	559100 OTHER OPERATING EXP	8,368.95	8,429.95
	Major Account 520000 Total	237,704.71	352,334.15
	570000 Travel Expenses		
	571100 LODGING	2,813.58	10,138.72
	571600 MEALS - TAXABLE	21.53	21.53
	571800 MEALS - TRAVEL STATUS		315.75
	572100 COMMERCIAL TRANSPORTATIO	987.00	987.00
	575100 MISC TRAVEL EXPENSE	136.00	294.25
	Major Account 570000 Total	3,958.11	11,757.25
	580000 Capital Outlay		
	588004 EQUIPMENT	25,155.00	31,124.00
	Major Account 580000 Total	25,155.00	31,124.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	387.00	387.00
	Major Account 590000 Total	387.00	387.00
	Fund 55020 Expenditures Total	645,802.23	1,087,870.72
	Subprogram Revenues	181,041.55-	236,817.32-
	Subprogram Expenditures	645,802.23	1,087,870.72

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	569,828.75	569,828.75
	472100 SALE OF SUP & MAT	648.77	990.52
	Major Account 470000 Total	570,477.52	570,819.27
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	30,493.90-	30,493.90-
	484500 REIMB NON-GOVT SOURCES	72,693.27-	72,693.27-
	486300 CLEARING ACCOUNT	29,792.57-	30,557.57-
	486500 MISCELLANEOUS ADJUSTMENT	359.00	359.00
	Major Account 480000 Total	132,620.74-	133,385.74-
	Fund 55020 Revenue Total	437,856.78	437,433.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,277.40	74,006.20
	511200 TEMPORARY SALARIES-WAGE	72,202.55-	65,591.43-
	511300 OVERTIME PAYMENTS	5,211.97-	5,211.97-
	515100 RETIREMENT PLANS EXPENSE	1,079.26	2,928.97
	515200 FICA EXPENSE	2,608.76-	911.30
	515400 LIFE & ACCIDENT INS EXP	28.77-	14.82
	515500 HEALTH INSURANCE EXPENSE	8,027.85-	2,715.95-
	Major Account 510000 Total	54,723.24-	4,341.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.76	11.76
	521200 COM EXPENSE - VOICE/DATA	35,918.26-	35,918.26-
	521300 FREIGHT EXPENSE	51.76	51.76
	521500 PUBLICATION & PRINT EXP	8,271.94-	7,742.74-
	522100 DUES & SUBSCRIPTION EXP	9,813.75-	9,813.75-
	522400 SUBSISTENCE	22.00	22.00
	525100 RENT EXP-OFFICE EQUIP	183.28	183.28
	525500 RENT EXP-OTHER PERS PROP	2,600.00-	2,600.00-
	526100 REP & MAINT-REAL PROPERT	3,345.00-	45,038.52
	527100 REP & MAINT-OFFICE EQUIP	3,786.17-	3,786.17-
	527200 REP & MAINT-MOTOR VEHICL	59.99-	59.99-
	527300 REP & MAINT-MEDICAL EQUI	1,655.00	1,655.00
	531100 OFFICE SUPPLIES EXPENSE	610.62	4,409.64-
	533100 HOUSEHOLD & INSTIT EXP	180,811.79-	180,811.79-
	533900 FOOD EXPENSE-INSTITUTIONS	8,967.24	48,438.29
	534600 ED & RECREATIONAL SUP EX	165,388.40-	165,388.40-
	534800 CONST & MAINT SUP EXP	1,420.36-	2,754.64
	534900 MISCELLANEOUS SUP EXP	319.72-	319.72-

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		
	534901 DATA PROCESSING SUPPLIES	112,676.93-	109,821.70-
	535100 MEDICAL SUPPLIES	34,438.83-	34,438.83-
	537100 LABORATORY SUP EXP	5,877.32	20,603.30
	538100 VEHICLE & EQUIP SUP EXP	408.63-	408.63-
	545000 LABORATORY SERVICES	16,875.00-	16,875.00-
	549200 JANITORIAL/SECURITY SRVS	1,932.00-	1,932.00-
	554900 OTHER CONTRACTUAL SERVICES	303,252.50-	303,252.50-
	559100 OTHER OPERATING EXP	2,193.57	315,970.13
	Major Account 520000 Total	861,746.72-	442,850.44-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.00	397.00
	Major Account 570000 Total	397.00	397.00
	580000 Capital Outlay		
	588003 BUILDINGS	73,628.87	73,628.87
	588004 EQUIPMENT	15,443.99	117,467.17
	Major Account 580000 Total	89,072.86	191,096.04
	Fund 55020 Expenditures Total	827,000.10-	247,015.46-
	Subprogram Revenues	437,856.78	437,433.53
	Subprogram Expenditures	827,000.10-	247,015.46-

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	579,901.98-	579,901.98-
	474100 GENERAL BUSINESS FEES	2,678.00-	2,678.00-
	476100 OTHER LIC PERM & FEES	59,550.00-	59,550.00-
	Major Account 470000 Total	642,129.98-	642,129.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,279.28-	35,438.61-
	483100 HOUSING & DORM RENTAL RE	420,961.87	420,961.87
	486300 CLEARING ACCOUNT	1,286.17-	1,286.17-
	Major Account 480000 Total	401,396.42	384,237.09
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	806.25-	806.25-
	Major Account 490000 Total	806.25-	806.25-
	Fund 55020 Revenue Total	241,539.81-	258,699.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,425.72-	1,425.72-
	Major Account 520000 Total	1,425.72-	1,425.72-
	Fund 55020 Expenditures Total	1,425.72-	1,425.72-
	Subprogram Revenues	241,539.81-	258,699.14-
	Subprogram Expenditures	1,425.72-	1,425.72-
	Program Revenues	507,279.11-	632,719.87-
	Program Expenditures	575,287.24	2,844,133.15

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	816,556.73	1,669,524.35
	511200 TEMPORARY SALARIES-WAGE	7,593.96	9,136.46
	511300 OVERTIME PAYMENTS	1,384.64	5,488.10
	515100 RETIREMENT PLANS EXPENSE	57,890.10	118,766.72
	515200 FICA EXPENSE	58,708.83	121,334.61
	515400 LIFE & ACCIDENT INS EXP	862.14	1,720.17
	515500 HEALTH INSURANCE EXPENSE	109,433.01	218,166.05
	Major Account 510000 Total	1,052,429.41	2,144,136.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.85	8.85
	521200 COM EXPENSE - VOICE/DATA	303,541.31	317,218.34
	521300 FREIGHT EXPENSE	38.08	38.08
	521400 CIO CHARGES	26,624.35	27,196.80
	521500 PUBLICATION & PRINT EXP	533.95	883.95
	522100 DUES & SUBSCRIPTION EXP	80,760.91	356,428.91
	522200 CONFERENCE REGISTRATION	625.00	625.00
	522600 JOB APPLICANT EXPENSE	265.00	265.00
	523600 INTEREST EXPENSE	3,033.61	3,033.61
	525100 RENT EXP-OFFICE EQUIP	277.90	277.90
	525500 RENT EXP-OTHER PERS PROP	670.00	3,180.00
	526100 REP & MAINT-REAL PROPERT	1,066.65	1,066.65
	527200 REP & MAINT-MOTOR VEHICL	320.40	320.40
	527400 REP & MAINT-DATA PROC	364.39	378,952.17
	527500 REP & MAINT-COMM EQUIP	44,522.32	137,396.64
	531100 OFFICE SUPPLIES EXPENSE	524.22	1,219.37
	534800 CONST & MAINT SUP EXP	1,540.97	1,540.97
	534900 MISCELLANEOUS SUP EXP	539.97	539.97
	534901 DATA PROCESSING SUPPLIES	346,075.13	402,569.15
	538100 VEHICLE & EQUIP SUP EXP	512.15	644.15
	539200 DEBT SERVICE EXPENSE	25,625.15	25,625.15
	541700 LEGAL RELATED EXPENSE	1,750.00	1,750.00
	549200 JANITORIAL/SECURITY SRVS	10.31	10.31
	554900 OTHER CONTRACTUAL SERVICES	390,964.72	426,379.22
	555200 SOFTWARE - NEW PURCHASES	1,119,023.43	1,189,250.98
	559100 OTHER OPERATING EXP	7,828.98	16,525.04
	Major Account 520000 Total	2,357,047.75	3,292,946.61
	570000 Travel Expenses		
	571100 LODGING	185.52	478.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,433.88	2,433.88
	574500 PERSONAL VEHICLE MILEAGE		98.60
	Major Account 570000 Total	2,619.40	3,010.98
	Fund 10000 Expenditures Total	3,412,096.56	5,440,094.05
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	185.00-	185.00-
	534901 DATA PROCESSING SUPPLIES		5,317.50-
	554900 OTHER CONTRACTUAL SERVICES		110,000.00
	555200 SOFTWARE - NEW PURCHASES		2,672.00
	Major Account 520000 Total	185.00-	107,169.50
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 25110 Expenditures Total	185.00-	107,265.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,045.10-	18,998.02-
	472100 SALE OF SUP & MAT	27,066.19-	27,910.17-
	Major Account 470000 Total	34,111.29-	46,908.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	626.20-	626.20-
	493100 OPERATING TRANSFERS IN	306,892.24-	306,892.24-
	493103 TRANS IN-CENTRAL ADMIN	262,119.68-	262,119.68-
	Major Account 490000 Total	569,638.12-	569,638.12-
	Fund 55110 Revenue Total	603,749.41-	616,546.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528,304.27	1,144,541.68
	511200 TEMPORARY SALARIES-WAGE	31,549.47	83,549.42
	511300 OVERTIME PAYMENTS	3,928.46	16,094.30
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	33,407.02	72,650.80
	515200 FICA EXPENSE	40,148.02	88,935.32
	515400 LIFE & ACCIDENT INS EXP	598.36	1,194.93
	515500 HEALTH INSURANCE EXPENSE	90,684.14	180,063.83
	Major Account 510000 Total	728,619.74	1,588,030.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.94	12.94

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		
	521200 COM EXPENSE - VOICE/DATA	1,074,833.48-	1,071,430.34-
	521300 FREIGHT EXPENSE	417.91	424.59
	521400 CIO CHARGES	767,180.55-	767,180.55-
	521500 PUBLICATION & PRINT EXP	650.50	650.50
	522100 DUES & SUBSCRIPTION EXP	748,157.31	807,822.31
	522200 CONFERENCE REGISTRATION	3,845.43-	3,845.43-
	523600 INTEREST EXPENSE	49,856.00	49,856.00
	524600 RENT EXPENSE-BUILDINGS	260.00	780.00
	525100 RENT EXP-OFFICE EQUIP	5.24	5.24
	525500 RENT EXP-OTHER PERS PROP	1,840.00	1,840.00
	526100 REP & MAINT-REAL PROPERT	10,797.08	10,797.08
	527200 REP & MAINT-MOTOR VEHICL	69.56	69.56
	527400 REP & MAINT-DATA PROC	4,156.40	369,497.09
	527500 REP & MAINT-COMM EQUIP	27,541.38	52,240.78
	527600 REP & MAINT-HOUSE/INST E		450.00
	531100 OFFICE SUPPLIES EXPENSE	800.92	2,275.83
	534600 ED & RECREATIONAL SUP EX	665,796.80	753,274.72
	534800 CONST & MAINT SUP EXP	58,737.16-	170,156.83
	534900 MISCELLANEOUS SUP EXP	242.80	242.80
	534901 DATA PROCESSING SUPPLIES	357,818.55-	255,551.87-
	538100 VEHICLE & EQUIP SUP EXP	701.20	701.20
	539200 DEBT SERVICE EXPENSE	166,224.69	166,224.69
	539951 PURCHASES FOR RESALE	176,839.85	269,904.41
	554900 OTHER CONTRACTUAL SERVICES	2,154,589.63-	2,115,520.13-
	555200 SOFTWARE - NEW PURCHASES	78,002.08	586,017.08
	559100 OTHER OPERATING EXP	26,436.99-	19,150.35-
	Major Account 520000 Total	2,511,069.13-	989,435.02-
	570000 Travel Expenses		
	571100 LODGING		1,200.92
	573100 STATE-OWNED TRANSPORT	4,300.00	4,300.00
	574500 PERSONAL VEHICLE MILEAGE	51.91	313.20
	Major Account 570000 Total	4,351.91	5,814.12
	580000 Capital Outlay		
	588003 BUILDINGS	8,000.00	10,076.15
	588004 EQUIPMENT	6,325.23	19,975.89
	Major Account 580000 Total	14,325.23	30,052.04
	Fund 55110 Expenditures Total	1,763,772.25-	634,461.42
	Subprogram Revenues	603,749.41-	616,546.31-

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As of August 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number781UNCA ST GEN FUND
Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>1,648,139.31</u>	<u>6,181,820.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198,319.35-	199,571.35-
	472100 SALE OF SUP & MAT	8,875.00-	8,875.00-
	Major Account 470000 Total	207,194.35-	208,446.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	983,718.43-	983,718.43-
	493200 OPERATING TRANSFERS OUT	983,718.43	983,718.43
	Major Account 490000 Total		
	Fund 55110 Revenue Total	207,194.35-	208,446.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,886.62	268,063.29
	511200 TEMPORARY SALARIES-WAGE	2,640.00	7,524.00
	511300 OVERTIME PAYMENTS	26.51	52.63
	515100 RETIREMENT PLANS EXPENSE	7,276.13	15,229.62
	515200 FICA EXPENSE	9,654.14	20,420.46
	515400 LIFE & ACCIDENT INS EXP	129.12	258.24
	515500 HEALTH INSURANCE EXPENSE	17,619.70	35,239.40
	Major Account 510000 Total	165,232.22	346,787.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,867.53	1,867.53
	521200 COM EXPENSE - VOICE/DATA	2,220.80	2,220.80
	521300 FREIGHT EXPENSE	1,710.75	1,710.75
	521500 PUBLICATION & PRINT EXP	6,776.87	6,776.87
	522100 DUES & SUBSCRIPTION EXP	595.70	645.70
	522200 CONFERENCE REGISTRATION	2,546.80	2,546.80
	524600 RENT EXPENSE-BUILDINGS	9,319.15	31,393.05
	525100 RENT EXP-OFFICE EQUIP	3.75	3.75
	531100 OFFICE SUPPLIES EXPENSE	83.10	268.32
	534600 ED & RECREATIONAL SUP EX	35.48	35.48
	554900 OTHER CONTRACTUAL SERVICES	1,363.93	2,093.93
	559100 OTHER OPERATING EXP	4,738.68	4,738.68
	Major Account 520000 Total	31,262.54	54,301.66
	570000 Travel Expenses		
	571100 LODGING	1,020.48	2,357.77
	572100 COMMERCIAL TRANSPORTATIO		73.72
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total	1,020.48	2,577.49
	Fund 55110 Expenditures Total	197,515.24	403,666.79
	Subprogram Revenues	207,194.35-	208,446.35-

Secure Version - Prior Month
As of August 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number781UNCA ST GEN FUND
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>197,515.24</u>	<u>403,666.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,830.14	14,802.00
	511200 TEMPORARY SALARIES-WAGE	247.66	247.66
	515100 RETIREMENT PLANS EXPENSE	493.20	1,045.25
	515200 FICA EXPENSE	380.00	713.86
	515400 LIFE & ACCIDENT INS EXP	4.71	9.38
	515500 HEALTH INSURANCE EXPENSE	888.83	1,777.10
	Major Account 510000 Total	9,844.54	18,595.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.04	90.04
	522100 DUES & SUBSCRIPTION EXP	3,475.00	3,475.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	171.31	171.31
	537100 LABORATORY SUP EXP		656.27
	541700 LEGAL RELATED EXPENSE	1,275.00	1,275.00
	Major Account 520000 Total	5,026.35	5,682.62
	Fund 10000 Expenditures Total	14,870.89	24,277.87
	Subprogram Expenditures	14,870.89	24,277.87

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	5,607.92	11,215.84
	515100 RETIREMENT PLANS EXPENSE	448.64	897.28
	515200 FICA EXPENSE	419.71	839.43
	515400 LIFE & ACCIDENT INS EXP	5.70	11.40
	515500 HEALTH INSURANCE EXPENSE	205.50	411.00
	Major Account 510000 Total	6,687.47	13,374.95
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	116,151.98	116,151.98
	Major Account 520000 Total	116,151.98	116,151.98
	Fund 10000 Expenditures Total	122,839.45	129,526.93
	Subprogram Expenditures	122,839.45	129,526.93

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	59,736.33	119,472.66
	515100 RETIREMENT PLANS EXPENSE	4,608.60	9,217.20
	515200 FICA EXPENSE	4,346.93	8,693.87
	515400 LIFE & ACCIDENT INS EXP	58.77	117.54
	515500 HEALTH INSURANCE EXPENSE	8,503.58	17,007.16
	Major Account 510000 Total	77,254.21	154,508.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	314.24	314.24
	534901 DATA PROCESSING SUPPLIES	73.65	73.65
	539200 DEBT SERVICE EXPENSE	1,125,000.00	1,125,000.00
	555200 SOFTWARE - NEW PURCHASES		49,170.17
	Major Account 520000 Total	1,125,387.89	1,174,558.06
	Fund 10000 Expenditures Total	1,202,642.10	1,329,066.49
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	225.00-	225.00-
	Major Account 470000 Total	225.00-	225.00-
	Fund 55110 Revenue Total	225.00-	225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,703.12	448,039.29
	511200 TEMPORARY SALARIES-WAGE	2,979.30	6,658.55
	511300 OVERTIME PAYMENTS	67.25	305.49
	515100 RETIREMENT PLANS EXPENSE	13,728.96	30,111.23
	515200 FICA EXPENSE	15,016.26	33,204.31
	515400 LIFE & ACCIDENT INS EXP	220.20	449.67
	515500 HEALTH INSURANCE EXPENSE	29,594.59	60,244.18
	516400 UNEMPLOYM COMP INS EXP	8,728.00	8,728.00
	Major Account 510000 Total	274,037.68	587,740.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.11	15.11
	521200 COM EXPENSE - VOICE/DATA	5,737.75	5,737.75
	521300 FREIGHT EXPENSE	133.91	133.91
	521500 PUBLICATION & PRINT EXP	1,603.00	1,603.00
	522100 DUES & SUBSCRIPTION EXP	365.00	11,164.00
	522200 CONFERENCE REGISTRATION	1,295.00	1,295.00
	525100 RENT EXP-OFFICE EQUIP	214.76	214.76
	526100 REP & MAINT-REAL PROPERT	2,671.35	2,671.35
	527100 REP & MAINT-OFFICE EQUIP	54.27	54.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	324.98	1,231.75
	533100 HOUSEHOLD & INSTIT EXP	2,059.52	2,059.52
	534600 ED & RECREATIONAL SUP EX	240.35	240.35
	534800 CONST & MAINT SUP EXP	4,550.68	4,550.68
	534901 DATA PROCESSING SUPPLIES	1,087.49	1,087.49
	538100 VEHICLE & EQUIP SUP EXP	867.67	867.67
	542500 ENG & ARCH SERVICES	9,019.41-	9,019.41-
	554900 OTHER CONTRACTUAL SERVICES	43,647.50	47,079.50
	555200 SOFTWARE - NEW PURCHASES	14,719.25-	60,792.89
	Major Account 520000 Total	41,529.68	132,179.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,258.57	4,258.57
	574500 PERSONAL VEHICLE MILEAGE	31.90	31.90
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	4,291.47	4,291.47
	580000 Capital Outlay		
	588004 EQUIPMENT	332,317.85-	332,317.85-
	Major Account 580000 Total	332,317.85-	332,317.85-
	Fund 55110 Expenditures Total	12,459.02-	391,893.93
	Subprogram Revenues	225.00-	225.00-
	Subprogram Expenditures	1,190,183.08	1,720,960.42

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	821,919.97	1,522,758.64
	511200 TEMPORARY SALARIES-WAGE	3,161.00	9,438.00
	511300 OVERTIME PAYMENTS	487.51	701.34
	511900 SUPPLEMENTAL	5,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	59,358.83	109,138.96
	515200 FICA EXPENSE	41,679.96	85,733.62
	515400 LIFE & ACCIDENT INS EXP	537.91	1,076.57
	515500 HEALTH INSURANCE EXPENSE	61,152.26	122,742.31
	516500 WORKERS COMP PREMIUMS	43,579.50	43,579.50
	Major Account 510000 Total	1,036,876.94	1,905,168.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,561.97-	23,561.97-
	521200 COM EXPENSE - VOICE/DATA	6,988.58	6,988.58
	521300 FREIGHT EXPENSE	60.94	60.94
	521500 PUBLICATION & PRINT EXP	3,099.17-	3,099.17-
	522000 1099 AWARDS	2,927.13	2,927.13
	522100 DUES & SUBSCRIPTION EXP	39,854.39-	39,854.39-
	522200 CONFERENCE REGISTRATION	5,512.00	5,512.00
	522600 JOB APPLICANT EXPENSE	60.00	615.80
	523201 NATURAL GAS	3,990.48	3,990.48
	523202 ELECTRICITY	989.97	989.97
	523203 WATER	430.50	430.50
	523219 OTHER UTILITY	577.68	577.68
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	525100 RENT EXP-OFFICE EQUIP		1,428.80
	526100 REP & MAINT-REAL PROPERT	5,410.87	5,410.87
	527100 REP & MAINT-OFFICE EQUIP	32.32	32.32
	531100 OFFICE SUPPLIES EXPENSE	1,449.60	2,101.13
	533100 HOUSEHOLD & INSTIT EXP	1,438.99	1,438.99
	534500 AGRICULTURAL SUPPLIES EX	31.00	31.00
	534600 ED & RECREATIONAL SUP EX	336.75	336.75
	534800 CONST & MAINT SUP EXP		9,983.13
	534901 DATA PROCESSING SUPPLIES	988.10	988.10
	538100 VEHICLE & EQUIP SUP EXP	24.57	24.57
	541100 ACCTG & AUDITING SERVICES	314,469.37-	221,804.37-
	541700 LEGAL RELATED EXPENSE		1,180.00
	549200 JANITORIAL/SECURITY SRVS	2,466.57	2,466.57
	554900 OTHER CONTRACTUAL SERVICES	172,847.45-	21,408.74-

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		
	555200 SOFTWARE - NEW PURCHASES	32,958.50	43,271.02
	556100 INSURANCE EXPENSE	5,847,278.00	5,856,350.00
	559100 OTHER OPERATING EXP	28.65	28.65
	Major Account 520000 Total	5,360,268.85	5,637,556.34
	570000 Travel Expenses		
	571100 LODGING	352.07	1,245.38
	573100 STATE-OWNED TRANSPORT	285.00	285.00
	574500 PERSONAL VEHICLE MILEAGE	833.46	1,572.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		525.75
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,470.53	3,668.51
	Fund 10000 Expenditures Total	6,398,616.32	7,546,393.79
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.30
	522100 DUES & SUBSCRIPTION EXP	185.00-	185.00-
	522600 JOB APPLICANT EXPENSE		129.38
	531100 OFFICE SUPPLIES EXPENSE		11.70
	534800 CONST & MAINT SUP EXP		33.83
	547100 EDUCATIONAL SERVICES		500.00
	556100 INSURANCE EXPENSE	5,877.00-	5,877.00-
	Major Account 520000 Total	6,062.00-	5,371.79-
	570000 Travel Expenses		
	571100 LODGING		97.26
	574500 PERSONAL VEHICLE MILEAGE		78.59
	Major Account 570000 Total		175.85
	Fund 25110 Expenditures Total	6,062.00-	5,195.94-
55110 UNL REVOLVING			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,316.89-	31,316.89-
	Major Account 480000 Total	31,316.89-	31,316.89-
	Fund 55110 Revenue Total	31,316.89-	31,316.89-
	Subprogram Revenues	31,316.89-	31,316.89-
	Subprogram Expenditures	6,392,554.32	7,541,197.85

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	126,004.68	253,535.67
	515100 RETIREMENT PLANS EXPENSE	9,294.01	18,687.23
	515200 FICA EXPENSE	9,315.95	18,756.02
	515400 LIFE & ACCIDENT INS EXP	138.90	277.80
	515500 HEALTH INSURANCE EXPENSE	16,560.00	33,120.00
	Major Account 510000 Total	161,313.54	324,376.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,117.19	23,457.51
	521300 FREIGHT EXPENSE	20.32	20.32
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	349.99	349.99
	549200 JANITORIAL/SECURITY SRVS	5.76	5.76
	555200 SOFTWARE - NEW PURCHASES	259,872.90	419,609.30
	Major Account 520000 Total	280,366.16	446,442.88
	Fund 10000 Expenditures Total	441,679.70	770,819.60
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,125.00
	Major Account 520000 Total		1,125.00
	Fund 25110 Expenditures Total		1,125.00
	Subprogram Expenditures	441,679.70	771,944.60

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	161,756.19	323,512.37
	515100 RETIREMENT PLANS EXPENSE	12,540.49	25,080.98
	515200 FICA EXPENSE	11,993.96	23,986.65
	515400 LIFE & ACCIDENT INS EXP	180.05	360.10
	515500 HEALTH INSURANCE EXPENSE	19,653.65	39,385.42
	Major Account 510000 Total	206,124.34	412,325.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,738.39	14,738.39
	525100 RENT EXP-OFFICE EQUIP	.51	.51
	554900 OTHER CONTRACTUAL SERVICES	5,062.50	5,062.50
	555200 SOFTWARE - NEW PURCHASES	1,125,176.00-	859,872.68-
	Major Account 520000 Total	1,105,374.60-	840,071.28-
	Fund 10000 Expenditures Total	899,250.26-	427,745.76-
	Subprogram Expenditures	899,250.26-	427,745.76-

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,900.00-	
	Major Account 470000 Total	27,900.00-	
	Fund 10000 Revenue Total	27,900.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,498.98	124,019.19
	515100 RETIREMENT PLANS EXPENSE	4,586.79	9,888.89
	515200 FICA EXPENSE	4,211.28	9,114.81
	515400 LIFE & ACCIDENT INS EXP	64.41	128.82
	515500 HEALTH INSURANCE EXPENSE	7,497.18	14,994.43
	Major Account 510000 Total	73,858.64	158,146.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.56	124.56
	521500 PUBLICATION & PRINT EXP	9,186.95	20,103.03
	522100 DUES & SUBSCRIPTION EXP	30,793.05-	137,626.35
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,987.20	1,987.20
	534901 DATA PROCESSING SUPPLIES	113,556.87	113,556.87
	542500 ENG & ARCH SERVICES	10,024.40	23,789.21
	554900 OTHER CONTRACTUAL SERVICES	19,034.50-	8,380.50-
	555200 SOFTWARE - NEW PURCHASES	22,679.25	86,323.27
	559100 OTHER OPERATING EXP	189,889.62-	1,019,018.13
	Major Account 520000 Total	81,432.94-	1,394,873.12
	570000 Travel Expenses		
	571100 LODGING	127.56	127.56
	574500 PERSONAL VEHICLE MILEAGE	3.19	3.19
	Major Account 570000 Total	130.75	130.75
	Fund 10000 Expenditures Total	7,443.55-	1,553,150.01
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,900.00	27,900.00
	Major Account 470000 Total	27,900.00	27,900.00
	Fund 25110 Revenue Total	27,900.00	27,900.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,229.00-	11,229.00-
	Major Account 520000 Total	11,229.00-	11,229.00-
	Fund 25110 Expenditures Total	11,229.00-	11,229.00-
55110 UNL REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,097.94-	14,097.94-
	Major Account 470000 Total	14,097.94-	14,097.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,023.16-	112,304.98-
	Major Account 480000 Total	55,023.16-	112,304.98-
	Fund 55110 Revenue Total	69,121.10-	126,402.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,024.00-	1,024.00-
	Major Account 520000 Total	1,024.00-	1,024.00-
	Fund 55110 Expenditures Total	1,024.00-	1,024.00-
	Subprogram Revenues	69,121.10-	98,502.92-
	Subprogram Expenditures	19,696.55-	1,540,897.01-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	63,144.78	132,289.68	
511300 OVERTIME PAYMENTS		18.81	
515100 RETIREMENT PLANS EXPENSE	4,533.29	9,294.78	
515200 FICA EXPENSE	2,985.58	6,430.10	
515400 LIFE & ACCIDENT INS EXP	36.41	72.82	
515500 HEALTH INSURANCE EXPENSE	4,786.10	9,572.58	
Major Account 510000 Total	75,486.16	157,678.77	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	50.00	50.00	
524600 RENT EXPENSE-BUILDINGS	41,246.61	123,739.83	
531100 OFFICE SUPPLIES EXPENSE	82.53	82.53	
554900 OTHER CONTRACTUAL SERVICES	4,120.00	4,120.00	
Major Account 520000 Total	45,499.14	127,992.36	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	93.96	93.96	
Major Account 570000 Total	93.96	93.96	
Fund 10000 Expenditures Total	121,079.26	285,765.09	
Subprogram Expenditures	121,079.26	285,765.09	

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	85,621.59	179,606.29
	511200 TEMPORARY SALARIES-WAGE		840.00
	515100 RETIREMENT PLANS EXPENSE	6,104.55	12,733.28
	515200 FICA EXPENSE	6,252.51	13,207.96
	515400 LIFE & ACCIDENT INS EXP	86.62	170.24
	515500 HEALTH INSURANCE EXPENSE	11,463.15	21,868.80
	Major Account 510000 Total	109,528.42	228,426.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,127.86	1,127.86
	521500 PUBLICATION & PRINT EXP	35,047.45	63,367.78
	522100 DUES & SUBSCRIPTION EXP	104,443.00	110,043.00
	522200 CONFERENCE REGISTRATION	885.00	885.00
	524600 RENT EXPENSE-BUILDINGS	3,838.15	11,196.12
	531100 OFFICE SUPPLIES EXPENSE	99.00	99.00
	533100 HOUSEHOLD & INSTIT EXP	53.91	53.91
	534901 DATA PROCESSING SUPPLIES		370.00
	554900 OTHER CONTRACTUAL SERVICES	61,418.42	61,418.42
	Major Account 520000 Total	206,912.79	248,561.09
	Fund 10000 Expenditures Total	316,441.21	476,987.66
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		675.00
	Major Account 520000 Total		675.00
	Fund 25110 Expenditures Total		675.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	792.00-	1,584.00-
	Major Account 470000 Total	792.00-	1,584.00-
	Fund 55110 Revenue Total	792.00-	1,584.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9,117.00-	9,117.00-
	522200 CONFERENCE REGISTRATION	4,384.43	4,384.43
	524600 RENT EXPENSE-BUILDINGS	2,195.30-	2,195.30-
	525500 RENT EXP-OTHER PERS PROP	1,957.50	1,957.50
	554900 OTHER CONTRACTUAL SERVICES	1,131.66	1,131.66
	Major Account 520000 Total	3,838.71-	3,838.71-
	Fund 55110 Expenditures Total	3,838.71-	3,838.71-
	Subprogram Revenues	792.00-	1,584.00-

Secure Version - Prior Month
As of August 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number781UNCA ST GEN FUND
Agency Subprogram048

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>312,602.50</u>	<u>473,823.95</u>

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	174,614.69	321,393.57
	511300 OVERTIME PAYMENTS	20.56	216.33
	515100 RETIREMENT PLANS EXPENSE	11,427.24	20,986.61
	515200 FICA EXPENSE	12,674.41	23,530.42
	515400 LIFE & ACCIDENT INS EXP	185.85	308.00
	515500 HEALTH INSURANCE EXPENSE	28,740.17	44,133.51
	Major Account 510000 Total	227,662.92	410,568.44
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	10.19	10.19
	Major Account 520000 Total	10.19	10.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.22
	Major Account 570000 Total		34.22
	Fund 10000 Expenditures Total	227,673.11	410,612.85
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,959.57	1,959.57
	Major Account 520000 Total	1,959.57	1,959.57
	Fund 25110 Expenditures Total	1,959.57	1,959.57
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,477.44	40,954.88
	515100 RETIREMENT PLANS EXPENSE	1,638.19	3,276.38
	515200 FICA EXPENSE	1,483.59	2,963.64
	515400 LIFE & ACCIDENT INS EXP	20.70	41.40
	515500 HEALTH INSURANCE EXPENSE	3,337.61	6,675.22
	Major Account 510000 Total	26,957.53	53,911.52
	Fund 55110 Expenditures Total	26,957.53	53,911.52
	Subprogram Expenditures	256,590.21	466,483.94

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	9,000.00-	9,000.00-
	Major Account 520000 Total	9,000.00-	9,000.00-
	Fund 55110 Expenditures Total	9,000.00-	9,000.00-
	Subprogram Revenues	675.00	675.00
	Subprogram Expenditures	9,000.00-	9,000.00-

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	15,629.00-	15,629.00-
	Major Account 470000 Total	15,629.00-	15,629.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	52.00	1,020.00
	Major Account 480000 Total	52.00	1,020.00
	Fund 25110 Revenue Total	15,577.00-	14,609.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		8,164.50
	559100 OTHER OPERATING EXP	840.00-	840.00-
	Major Account 520000 Total	840.00-	7,324.50
	Fund 25110 Expenditures Total	840.00-	7,324.50
	Subprogram Revenues	15,577.00-	14,609.00-
	Subprogram Expenditures	840.00-	7,324.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	444,295.20	444,295.20
	Major Account 470000 Total	444,295.20	444,295.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714,243.29-	714,243.29-
	Major Account 480000 Total	714,243.29-	714,243.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	600,000.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	2,750,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	3,916,482.00	3,916,482.00
	Major Account 490000 Total	566,482.00	566,482.00
	Fund 25110 Revenue Total	296,533.91	296,533.91
	Subprogram Revenues	296,533.91	296,533.91
	Program Revenues	630,766.84-	674,021.56-
	Program Expenditures	9,769,267.15	19,110,944.16

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	130,095.87-	368,901.43-
	Major Account 460000 Total	130,095.87-	368,901.43-
	Fund 45170 Revenue Total	130,095.87-	368,901.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,969.45	64,592.80
	511200 TEMPORARY SALARIES-WAGE	5,415.15	14,284.51
	511300 OVERTIME PAYMENTS	39.00	39.00
	515100 RETIREMENT PLANS EXPENSE	2,308.36	4,896.03
	515200 FICA EXPENSE	1,902.10	4,111.61
	515400 LIFE & ACCIDENT INS EXP	22.93	46.29
	515500 HEALTH INSURANCE EXPENSE	4,028.17	8,258.30
	Major Account 510000 Total	45,685.16	96,228.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	9.60
	521200 COM EXPENSE - VOICE/DATA	607.50	607.50
	521500 PUBLICATION & PRINT EXP	504.00	504.00
	522000 1099 AWARDS		15,870.00
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	22.84	22.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,710.02	1,710.02
	534901 DATA PROCESSING SUPPLIES		1,218.50
	535100 MEDICAL SUPPLIES	900.15	900.15
	537100 LABORATORY SUP EXP	22.25	339.05
	539100 INDIRECT COST ALLOWANCE	82,495.53	82,495.53
	549200 JANITORIAL/SECURITY SRVS	100.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	22,486.66	22,486.66
	554903 CONTRACTED SVCS - SUB CONTRACT	108,790.92	110,186.81
	Major Account 520000 Total	218,164.47	237,065.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.19	32.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,892.70	4,445.16
	Major Account 570000 Total	3,924.89	4,477.35
	Fund 45170 Expenditures Total	267,774.52	337,771.55
	Subprogram Revenues	130,095.87-	368,901.43-
	Subprogram Expenditures	267,774.52	337,771.55
	Program Revenues	130,095.87-	368,901.43-
	Program Expenditures	267,774.52	337,771.55

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	70,734.34-	70,734.34-
	Major Account 480000 Total	70,734.34-	70,734.34-
	Fund 65120 Revenue Total	70,734.34-	70,734.34-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,604.92-	114,604.92-
	Major Account 480000 Total	114,604.92-	114,604.92-
	Fund 65200 Revenue Total	114,604.92-	114,604.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,588.47	75,588.47
	Major Account 590000 Total	75,588.47	75,588.47
	Fund 65200 Expenditures Total	75,588.47	75,588.47
	Subprogram Revenues	185,339.26-	185,339.26-
	Subprogram Expenditures	75,588.47	75,588.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,511.37	36,511.37
	484100 OPERATING DONATIONS & CO		39,564.00-
	484101 RESTRICTED-DONATIONS		49,271.47-
	484106 INDIRECT COST-PRIVATE	75,626.15-	75,626.15-
	484500 REIMB NON-GOVT SOURCES	93.00-	93.00-
	Major Account 480000 Total	39,207.78-	128,043.25-
	Fund 65120 Revenue Total	39,207.78-	128,043.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,882.42	9,764.84
	515100 RETIREMENT PLANS EXPENSE	310.60	621.20
	515200 FICA EXPENSE	274.07	548.13
	515400 LIFE & ACCIDENT INS EXP	4.37	8.74
	515500 HEALTH INSURANCE EXPENSE	735.50	1,471.00
	Major Account 510000 Total	6,206.96	12,413.91
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,395.00
	554900 OTHER CONTRACTUAL SERVICES	105,328.63	106,134.63
	Major Account 520000 Total	105,328.63	107,529.63
	Fund 65120 Expenditures Total	111,535.59	119,943.54
	Subprogram Revenues	39,207.78-	128,043.25-
	Subprogram Expenditures	111,535.59	119,943.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	863,016.36	863,016.36
	Major Account 480000 Total	863,016.36	863,016.36
	Fund 65120 Revenue Total	863,016.36	863,016.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,808.83	25,617.66
	515100 RETIREMENT PLANS EXPENSE	1,024.71	2,049.42
	515200 FICA EXPENSE	940.88	1,881.76
	515400 LIFE & ACCIDENT INS EXP	14.41	28.82
	515500 HEALTH INSURANCE EXPENSE	1,529.00	3,058.00
	Major Account 510000 Total	16,317.83	32,635.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.88	120.88
	Major Account 520000 Total	120.88	120.88
	Fund 65120 Expenditures Total	16,438.71	32,756.54
	Subprogram Revenues	863,016.36	863,016.36
	Subprogram Expenditures	16,438.71	32,756.54

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	345,774.28-	681,667.38-
	484106 INDIRECT COST-PRIVATE	2,972.28-	2,972.28-
	Major Account 480000 Total	348,746.56-	684,639.66-
	Fund 65120 Revenue Total	348,746.56-	684,639.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,704.57	585,568.82
	511200 TEMPORARY SALARIES-WAGE	15,219.31	36,614.79
	515100 RETIREMENT PLANS EXPENSE	18,660.61	39,214.50
	515200 FICA EXPENSE	21,143.47	44,342.56
	515400 LIFE & ACCIDENT INS EXP	306.17	622.07
	515500 HEALTH INSURANCE EXPENSE	40,148.80	81,032.38
	Major Account 510000 Total	379,182.93	787,395.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.05	43.05
	521200 COM EXPENSE - VOICE/DATA	3,029.56	3,120.19
	522100 DUES & SUBSCRIPTION EXP	1,150.26	2,150.26
	522200 CONFERENCE REGISTRATION	2,623.96	2,702.96
	524600 RENT EXPENSE-BUILDINGS	12,857.00	38,571.00
	527100 REP & MAINT-OFFICE EQUIP	120.10	120.10
	531100 OFFICE SUPPLIES EXPENSE	970.92	3,823.68
	533900 FOOD EXPENSE-INSTITUTIONS		179.33
	534600 ED & RECREATIONAL SUP EX	520.74	2,641.74
	534901 DATA PROCESSING SUPPLIES	64.00	2,292.46
	539100 INDIRECT COST ALLOWANCE	31,916.88	31,916.88
	554900 OTHER CONTRACTUAL SERVICES	35,924.80	186,199.03
	554903 CONTRACTED SVCS - SUB CONTRACT	113,695.37	113,695.37
	Major Account 520000 Total	202,916.64	387,456.05
	570000 Travel Expenses		
	571100 LODGING	398.15	398.15
	572100 COMMERCIAL TRANSPORTATIO	515.35-	515.35-
	Major Account 570000 Total	117.20-	117.20-
	580000 Capital Outlay		
	588004 EQUIPMENT	502.09	756.16
	Major Account 580000 Total	502.09	756.16
	Fund 65120 Expenditures Total	582,484.46	1,175,490.13
	Subprogram Revenues	348,746.56-	684,639.66-
	Subprogram Expenditures	582,484.46	1,175,490.13

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram048

<u>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	76,000.00-	76,000.00-
	Major Account 480000 Total	76,000.00-	76,000.00-
	Fund 65120 Revenue Total	76,000.00-	76,000.00-
	Subprogram Revenues	76,000.00-	76,000.00-

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		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 65120 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,802.38	48,812.71
	515100 RETIREMENT PLANS EXPENSE	1,082.67	2,165.34
	515200 FICA EXPENSE	1,935.14	3,656.69
	515400 LIFE & ACCIDENT INS EXP	21.41	42.82
	515500 HEALTH INSURANCE EXPENSE	2,755.00	5,510.00
	Major Account 510000 Total	31,596.60	60,187.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	257.04	257.04
	525100 RENT EXP-OFFICE EQUIP	1.20	1.20
	534901 DATA PROCESSING SUPPLIES	19,064.26	19,064.26
	554900 OTHER CONTRACTUAL SERVICES	8,933.28	8,933.28
	559100 OTHER OPERATING EXP	70,489.66	71,585.15
	Major Account 520000 Total	98,745.44	99,840.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.71	28.71
	Major Account 570000 Total	28.71	28.71
	Fund 65120 Expenditures Total	130,370.75	160,057.20
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	130,370.75	160,057.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,673.72-	86,673.72-
	Major Account 480000 Total	86,673.72-	86,673.72-
	Fund 65120 Revenue Total	86,673.72-	86,673.72-
	Subprogram Revenues	86,673.72-	86,673.72-

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	1,741,932.07	874,490.53
	Major Account 480000 Total	1,741,932.07	874,490.53
	Fund 65120 Revenue Total	1,741,932.07	874,490.53
	Subprogram Revenues	1,741,932.07	874,490.53
	Program Revenues	1,868,981.11	476,811.00
	Program Expenditures	916,417.98	1,563,835.88

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	35.00-	35.00-
	472100 SALE OF SUP & MAT	552,121.83-	522,263.72-
	Major Account 470000 Total	552,156.83-	522,298.72-
	Fund 55110 Revenue Total	552,156.83-	522,298.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,920.76	39,686.21
	511200 TEMPORARY SALARIES-WAGE	8,385.67	21,419.10
	511300 OVERTIME PAYMENTS	208.36	283.13
	515100 RETIREMENT PLANS EXPENSE	1,244.80	2,761.54
	515200 FICA EXPENSE	1,962.81	4,557.94
	515400 LIFE & ACCIDENT INS EXP	23.77	47.61
	515500 HEALTH INSURANCE EXPENSE	2,579.62	5,159.32
	Major Account 510000 Total	32,325.79	73,914.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,329.05	2,329.05
	521300 FREIGHT EXPENSE	49.19	49.19
	522100 DUES & SUBSCRIPTION EXP	16,867.59	33,566.33
	523202 ELECTRICITY	1,903.27	1,903.27
	524600 RENT EXPENSE-BUILDINGS	14,389.65	14,389.65
	525200 RENT EXP-DATA PROC EQUIP	800.00	1,400.00
	525500 RENT EXP-OTHER PERS PROP	54.70	134.50
	527100 REP & MAINT-OFFICE EQUIP	42.19	42.19
	531100 OFFICE SUPPLIES EXPENSE	181.82	369.80
	534901 DATA PROCESSING SUPPLIES	459.98	686.69
	538100 VEHICLE & EQUIP SUP EXP	67.26	67.26
	539951 PURCHASES FOR RESALE	403,808.82	767,867.40
	554900 OTHER CONTRACTUAL SERVICES	2,648.90	2,712.92
	555200 SOFTWARE - NEW PURCHASES	81,096.72-	51,199.21
	559100 OTHER OPERATING EXP	7,812.02	7,812.02
	Major Account 520000 Total	370,317.72	884,529.48
	Fund 55110 Expenditures Total	402,643.51	958,444.33
	Subprogram Revenues	552,156.83-	522,298.72-
	Subprogram Expenditures	402,643.51	958,444.33

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	6,649.00-	6,649.00-
	Major Account 470000 Total	6,649.00-	6,649.00-
	Fund 55110 Revenue Total	6,649.00-	6,649.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	850.31	850.31
	Major Account 520000 Total	850.31	850.31
	Fund 55110 Expenditures Total	850.31	850.31
	Subprogram Revenues	6,649.00-	6,649.00-
	Subprogram Expenditures	850.31	850.31

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	42,096.49-	42,096.49-
	Major Account 470000 Total	42,096.49-	42,096.49-
	Fund 55110 Revenue Total	42,096.49-	42,096.49-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	783.00	12,740.00
	539951 PURCHASES FOR RESALE	169,270.66	261,776.76
	Major Account 520000 Total	170,053.66	274,516.76
	570000 Travel Expenses		
	571100 LODGING	3.00	3.00
	Major Account 570000 Total	3.00	3.00
	Fund 55110 Expenditures Total	170,056.66	274,519.76
	Subprogram Revenues	42,096.49-	42,096.49-
	Subprogram Expenditures	170,056.66	274,519.76

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	769,273.33	3,771,564.77
	Major Account 470000 Total	769,273.33	3,771,564.77
	Fund 55110 Revenue Total	769,273.33	3,771,564.77
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	846.97-	606.39-
	541100 ACCTG & AUDITING SERVICES	2,647.00	2,647.00
	554900 OTHER CONTRACTUAL SERVICES	1,666.00	1,666.00
	Major Account 520000 Total	3,466.03	3,706.61
	Fund 55110 Expenditures Total	3,466.03	3,706.61
	Subprogram Revenues	769,273.33	3,771,564.77
	Subprogram Expenditures	3,466.03	3,706.61

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	8,517.05-	9,437.71-
	Major Account 470000 Total	8,517.05-	9,437.71-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	186,408.09	186,408.09
	Major Account 480000 Total	186,408.09	186,408.09
	Fund 55110 Revenue Total	177,891.04	176,970.38
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	3,949.14	9,098.90
	Major Account 510000 Total	3,949.14	9,098.90
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,204.16	2,329.12
	Major Account 520000 Total	1,204.16	2,329.12
	Fund 55110 Expenditures Total	5,153.30	11,428.02
	Subprogram Revenues	177,891.04	176,970.38
	Subprogram Expenditures	5,153.30	11,428.02
	Program Revenues	346,262.05	3,377,490.94
	Program Expenditures	582,169.81	1,248,949.03

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	172,142.16	335,741.32
	511200 TEMPORARY SALARIES-WAGE	3,835.05	7,670.10
	511300 OVERTIME PAYMENTS	132.02	132.02
	511900 SUPPLEMENTAL	241.13	482.26
	515100 RETIREMENT PLANS EXPENSE	12,800.53	24,110.72
	515200 FICA EXPENSE	11,282.82	22,064.36
	515400 LIFE & ACCIDENT INS EXP	137.69	270.21
	515500 HEALTH INSURANCE EXPENSE	17,545.06	32,722.63
	Major Account 510000 Total	218,116.46	423,193.62
	Fund 10000 Expenditures Total	218,116.46	423,193.62
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,309.78
	511300 OVERTIME PAYMENTS		299.82
	515100 RETIREMENT PLANS EXPENSE		923.29
	515200 FICA EXPENSE		1,216.49
	515400 LIFE & ACCIDENT INS EXP		19.76
	515500 HEALTH INSURANCE EXPENSE		3,174.00
	Major Account 510000 Total		21,943.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.70	1,616.70
	521200 COM EXPENSE - VOICE/DATA	1,164.53	1,164.53
	521500 PUBLICATION & PRINT EXP	3,410.00	12,845.00
	522100 DUES & SUBSCRIPTION EXP	2,156.99	17,624.39
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522600 JOB APPLICANT EXPENSE	55,533.00	88,866.00
	524600 RENT EXPENSE-BUILDINGS	1,250.00	1,250.00
	527100 REP & MAINT-OFFICE EQUIP	96.51	96.51
	531100 OFFICE SUPPLIES EXPENSE	425.85	3,232.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,162.00	2,020.57
	534900 MISCELLANEOUS SUP EXP	1,121.16	1,121.16
	534901 DATA PROCESSING SUPPLIES		1,004.40
	554900 OTHER CONTRACTUAL SERVICES	39,110.00	78,800.00
	Major Account 520000 Total	105,896.74	210,091.81
	570000 Travel Expenses		
	571100 LODGING	360.00	360.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,288.70	1,288.70
	Major Account 570000 Total	1,648.70	1,648.70

Secure Version - Prior Month
As of August 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140U OF N OMAHA CASH FD			
	570000Travel Expenses		
	Fund 25140 Expenditures Total	107,545.44	233,683.65
	Subprogram Expenditures	325,661.90	656,877.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752,032.18	1,509,386.01
	511200 TEMPORARY SALARIES-WAGE	154,064.63	277,903.96
	511900 SUPPLEMENTAL	210.00	420.00
	515100 RETIREMENT PLANS EXPENSE	58,140.21	117,488.85
	515200 FICA EXPENSE	59,592.26	123,778.77
	515400 LIFE & ACCIDENT INS EXP	719.53	1,389.56
	515500 HEALTH INSURANCE EXPENSE	91,041.39	175,239.99
	Major Account 510000 Total	1,115,800.20	2,205,607.14
	Fund 10000 Expenditures Total	1,115,800.20	2,205,607.14
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,861.63-	3,861.63-
	Major Account 490000 Total	3,861.63-	3,861.63-
	Fund 25140 Revenue Total	3,861.63-	3,861.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,630.61-	18,883.08
	511200 TEMPORARY SALARIES-WAGE	24,130.94-	6,169.20-
	515100 RETIREMENT PLANS EXPENSE	639.04-	1,592.04
	515200 FICA EXPENSE	2,037.98-	1,497.36
	515400 LIFE & ACCIDENT INS EXP	19.53-	27.03
	515500 HEALTH INSURANCE EXPENSE	4,172.47-	3,744.78
	Major Account 510000 Total	49,630.57-	19,575.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.85-	315.85-
	521200 COM EXPENSE - VOICE/DATA	8,418.02	8,418.02
	521300 FREIGHT EXPENSE	29.30	29.30
	521500 PUBLICATION & PRINT EXP	22,097.20	45,597.20
	522100 DUES & SUBSCRIPTION EXP	7,123.33	13,632.24
	522200 CONFERENCE REGISTRATION	3,799.70	3,799.70
	522600 JOB APPLICANT EXPENSE		1,283.03
	524600 RENT EXPENSE-BUILDINGS	160.00	160.00
	525100 RENT EXP-OFFICE EQUIP	140.89	140.89
	526100 REP & MAINT-REAL PROPERT	1,302.04	1,302.04
	527100 REP & MAINT-OFFICE EQUIP	1,448.26	1,579.84
	531100 OFFICE SUPPLIES EXPENSE	10,808.18	11,332.56
	534600 ED & RECREATIONAL SUP EX	34,557.26	34,557.26
	534800 CONST & MAINT SUP EXP	100.00	100.00
	534900 MISCELLANEOUS SUP EXP	65.03	80.72

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		
	534901 DATA PROCESSING SUPPLIES	10,757.11	16,449.32
	537100 LABORATORY SUP EXP	1,922.00	1,922.00
	538100 VEHICLE & EQUIP SUP EXP	374.99	374.99
	541700 LEGAL RELATED EXPENSE	1,735.00	1,735.00
	545000 LABORATORY SERVICES	2,400.00-	2,400.00-
	554900 OTHER CONTRACTUAL SERVICES	1,030.09-	1,572.27
	559100 OTHER OPERATING EXP	601.75	601.75
	Major Account 520000 Total	101,694.12	141,952.28
	570000 Travel Expenses		
	571100 LODGING	4,752.07	6,038.40
	572100 COMMERCIAL TRANSPORTATIO	5,734.00-	5,506.00-
	574500 PERSONAL VEHICLE MILEAGE	134.27	463.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		594.39
	575100 MISC TRAVEL EXPENSE	54.50	101.50
	Major Account 570000 Total	793.16-	1,692.00
	580000 Capital Outlay		
	588004 EQUIPMENT	6,238.14	6,632.06
	Major Account 580000 Total	6,238.14	6,632.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00-	35.00-
	599104 STUDENT TUITION	10,974.50	10,974.50
	Major Account 590000 Total	10,939.50	10,939.50
	Fund 25140 Expenditures Total	68,448.03	180,790.93
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,033.15-	66,068.15-
	Major Account 470000 Total	66,033.15-	66,068.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	101,525.00-	101,525.00-
	Major Account 490000 Total	101,525.00-	101,525.00-
	Fund 55140 Revenue Total	167,558.15-	167,593.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,708.93	120,232.22
	511200 TEMPORARY SALARIES-WAGE	34,895.30	86,619.58
	515100 RETIREMENT PLANS EXPENSE	4,610.83	10,993.79
	515200 FICA EXPENSE	6,361.98	14,831.34
	515400 LIFE & ACCIDENT INS EXP	77.60	161.12
	515500 HEALTH INSURANCE EXPENSE	9,129.17	19,709.02

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	825.11	825.11
	Major Account 510000 Total	110,608.92	253,372.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.20	180.20
	521500 PUBLICATION & PRINT EXP	2,475.52	2,475.52
	522100 DUES & SUBSCRIPTION EXP	9,875.00	9,875.00
	531100 OFFICE SUPPLIES EXPENSE		58.81
	533900 FOOD EXPENSE-INSTITUTIONS	111.70	111.70
	534600 ED & RECREATIONAL SUP EX		2,610.00
	534901 DATA PROCESSING SUPPLIES	10,234.20	11,651.72
	539100 INDIRECT COST ALLOWANCE	15,603.00	15,603.00
	547100 EDUCATIONAL SERVICES	2,900.00	2,900.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	22,250.00
	555200 SOFTWARE - NEW PURCHASES		346.75
	559100 OTHER OPERATING EXP	456.04-	456.04-
	Major Account 520000 Total	40,973.58	67,606.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		119.43
	572100 COMMERCIAL TRANSPORTATIO	6,226.55-	6,226.55-
	574500 PERSONAL VEHICLE MILEAGE	64.67	64.67
	Major Account 570000 Total	6,161.88-	6,042.45-
	590000 Government Aid		
	599104 STUDENT TUITION	2,250.00	2,250.00
	Major Account 590000 Total	2,250.00	2,250.00
	Fund 55140 Expenditures Total	147,670.62	317,186.39
	Subprogram Revenues	171,419.78-	171,454.78-
	Subprogram Expenditures	1,331,918.85	2,703,584.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,532,122.15	3,050,198.79
	511200 TEMPORARY SALARIES-WAGE	140,316.62	186,550.86
	511300 OVERTIME PAYMENTS	.29	.58
	515100 RETIREMENT PLANS EXPENSE	115,718.92	231,975.69
	515200 FICA EXPENSE	116,173.60	232,357.16
	515400 LIFE & ACCIDENT INS EXP	1,562.17	2,973.15
	515500 HEALTH INSURANCE EXPENSE	219,671.25	412,185.74
	Major Account 510000 Total	2,125,565.00	4,116,241.97
	Fund 10000 Expenditures Total	2,125,565.00	4,116,241.97
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.00-	72,348.03
	511200 TEMPORARY SALARIES-WAGE	8,046.77-	11,130.76
	511300 OVERTIME PAYMENTS		73.80
	515100 RETIREMENT PLANS EXPENSE		5,371.63
	515200 FICA EXPENSE		6,702.91
	515400 LIFE & ACCIDENT INS EXP		75.03
	515500 HEALTH INSURANCE EXPENSE		14,597.12
	Major Account 510000 Total	11,796.77-	110,299.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.86	254.86
	521200 COM EXPENSE - VOICE/DATA	14,469.57	14,469.57
	521300 FREIGHT EXPENSE	453.08	453.08
	521400 CIO CHARGES	104.00	104.00
	521500 PUBLICATION & PRINT EXP	2,357.29	2,357.29
	521900 AWARDS EXPENSE	1,200.00	1,320.46
	522100 DUES & SUBSCRIPTION EXP	662.80	662.80
	522200 CONFERENCE REGISTRATION	2,625.00	2,794.88
	522600 JOB APPLICANT EXPENSE		869.31
	523202 ELECTRICITY	422.32	508.22
	525500 RENT EXP-OTHER PERS PROP	142.31	268.39
	527100 REP & MAINT-OFFICE EQUIP	1,087.04	1,087.04
	531100 OFFICE SUPPLIES EXPENSE	9,268.30	9,996.79
	533900 FOOD EXPENSE-INSTITUTIONS	715.65	715.65
	534600 ED & RECREATIONAL SUP EX	6,908.01	6,996.01
	534800 CONST & MAINT SUP EXP	11,347.40	11,347.40
	534900 MISCELLANEOUS SUP EXP	8,113.14	8,113.14
	534901 DATA PROCESSING SUPPLIES	9,646.02	15,602.46

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		
	535100 MEDICAL SUPPLIES	695.50	695.50
	537100 LABORATORY SUP EXP	37,185.47	56,271.57
	538100 VEHICLE & EQUIP SUP EXP	443.61	443.61
	539951 PURCHASES FOR RESALE	.16	.16
	545000 LABORATORY SERVICES	24,803.60	24,803.60
	554900 OTHER CONTRACTUAL SERVICES	3,222.58	5,746.58
	555200 SOFTWARE - NEW PURCHASES	96.00	96.00
	559100 OTHER OPERATING EXP	4,846.62	5,121.62
	Major Account 520000 Total	141,070.33	171,099.99
	570000 Travel Expenses		
	571100 LODGING	57.76	444.76
	572100 COMMERCIAL TRANSPORTATIO	1,401.73-	1,401.73-
	573100 STATE-OWNED TRANSPORT	450.00	450.00
	574500 PERSONAL VEHICLE MILEAGE		650.20
	Major Account 570000 Total	893.97-	143.23
	580000 Capital Outlay		
	588004 EQUIPMENT	4,140.05	7,138.05
	Major Account 580000 Total	4,140.05	7,138.05
	590000 Government Aid		
	599104 STUDENT TUITION	4,764.00	4,764.00
	Major Account 590000 Total	4,764.00	4,764.00
	Fund 25140 Expenditures Total	137,283.64	293,444.55
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,708.47-	154,708.47-
	472100 SALE OF SUP & MAT	1,637.95-	1,637.95-
	Major Account 470000 Total	156,346.42-	156,346.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	144.95	144.95
	Major Account 490000 Total	144.95	144.95
	Fund 55140 Revenue Total	156,201.47-	156,201.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,402.51	141,453.03
	511200 TEMPORARY SALARIES-WAGE	105,339.59	214,261.77
	515100 RETIREMENT PLANS EXPENSE	6,618.27	13,610.19
	515200 FICA EXPENSE	12,482.76	26,279.25
	515400 LIFE & ACCIDENT INS EXP	113.11	219.57
	515500 HEALTH INSURANCE EXPENSE	17,205.13	33,887.61

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	925.88	925.88
	Major Account 510000 Total	210,087.25	430,637.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	1.20
	521200 COM EXPENSE - VOICE/DATA	802.18	802.18
	521300 FREIGHT EXPENSE	59.19	59.16
	525500 RENT EXP-OTHER PERS PROP	123.20	233.85
	527400 REP & MAINT-DATA PROC	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	3,146.59	3,146.59
	533900 FOOD EXPENSE-INSTITUTIONS	653.78	653.78
	534600 ED & RECREATIONAL SUP EX	19,854.28	20,080.82
	534800 CONST & MAINT SUP EXP	296.12	296.12
	534901 DATA PROCESSING SUPPLIES	14,743.68	27,830.55
	535100 MEDICAL SUPPLIES	110.44	1,175.15
	537100 LABORATORY SUP EXP	8,659.53	15,936.24
	539100 INDIRECT COST ALLOWANCE	2,606.00	2,606.00
	554900 OTHER CONTRACTUAL SERVICES	2,949.75	3,188.50
	555200 SOFTWARE - NEW PURCHASES		17,425.00
	559100 OTHER OPERATING EXP	2,451.53	8,840.48
	Major Account 520000 Total	56,632.47	102,450.62
	570000 Travel Expenses		
	571100 LODGING		384.34
	572100 COMMERCIAL TRANSPORTATIO	320.85-	320.85-
	574500 PERSONAL VEHICLE MILEAGE		116.87
	Major Account 570000 Total	320.85-	180.36
	580000 Capital Outlay		
	588004 EQUIPMENT	99,329.26	99,329.26
	Major Account 580000 Total	99,329.26	99,329.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,999.97-	2,999.97-
	599104 STUDENT TUITION	6,295.23	6,295.23
	Major Account 590000 Total	3,295.26	3,295.26
	Fund 55140 Expenditures Total	369,023.39	635,892.80
	Subprogram Revenues	156,201.47-	156,201.47-
	Subprogram Expenditures	2,631,872.03	5,045,579.32

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	842,812.98	1,696,404.15
	511200 TEMPORARY SALARIES-WAGE	63,051.04	122,724.24
	511900 SUPPLEMENTAL	33,070.00	33,140.00
	515100 RETIREMENT PLANS EXPENSE	64,320.24	130,296.71
	515200 FICA EXPENSE	66,608.93	133,443.29
	515400 LIFE & ACCIDENT INS EXP	744.79	1,433.39
	515500 HEALTH INSURANCE EXPENSE	79,630.89	157,090.41
	Major Account 510000 Total	1,150,238.87	2,274,532.19
	Fund 10000 Expenditures Total	1,150,238.87	2,274,532.19
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772.93	33,126.56
	511200 TEMPORARY SALARIES-WAGE		4,038.28
	515100 RETIREMENT PLANS EXPENSE	61.83	2,216.82
	515200 FICA EXPENSE	55.03	2,603.59
	515400 LIFE & ACCIDENT INS EXP	2.28	29.94
	515500 HEALTH INSURANCE EXPENSE	207.07	3,981.40
	Major Account 510000 Total	1,099.14	45,996.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.58	591.58
	521200 COM EXPENSE - VOICE/DATA	8,701.40	9,136.59
	521300 FREIGHT EXPENSE	21.36	21.36
	521500 PUBLICATION & PRINT EXP	2,002.63	2,002.63
	522100 DUES & SUBSCRIPTION EXP	559.08	634.08
	522600 JOB APPLICANT EXPENSE	835.00	1,650.66
	524600 RENT EXPENSE-BUILDINGS	350.00	700.00
	525500 RENT EXP-OTHER PERS PROP	251.86	251.86
	526100 REP & MAINT-REAL PROPERT	2,010.00	2,010.00
	527100 REP & MAINT-OFFICE EQUIP	57.17	2,175.82
	531100 OFFICE SUPPLIES EXPENSE	1,917.32	2,496.43
	533900 FOOD EXPENSE-INSTITUTIONS	99.00	99.00
	534800 CONST & MAINT SUP EXP	592.20	592.20
	534900 MISCELLANEOUS SUP EXP	319.17	319.17
	534901 DATA PROCESSING SUPPLIES	28,412.10	35,640.68
	538100 VEHICLE & EQUIP SUP EXP	37.28	37.28
	554900 OTHER CONTRACTUAL SERVICES	4,070.25	61,929.75
	555200 SOFTWARE - NEW PURCHASES	384.00	31,654.00
	559100 OTHER OPERATING EXP	10,740.53	10,740.53

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		
	Major Account 520000 Total	53,811.43	162,683.62
	570000 Travel Expenses		
	571100 LODGING	3,758.74	3,758.74
	572100 COMMERCIAL TRANSPORTATIO	4,035.50	4,035.50
	574500 PERSONAL VEHICLE MILEAGE	125.28	125.28
	Major Account 570000 Total	7,919.52	7,919.52
	580000 Capital Outlay		
	588003 BUILDINGS	765.00	765.00
	Major Account 580000 Total	765.00	765.00
	590000 Government Aid		
	599104 STUDENT TUITION	10,110.00	10,110.00
	Major Account 590000 Total	10,110.00	10,110.00
	Fund 25140 Expenditures Total	73,705.09	227,474.73
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,125.00-	28,125.00-
	476100 OTHER LIC PERM & FEES	310.00-	310.00-
	Major Account 470000 Total	28,435.00-	28,435.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,800.00-	3,800.00-
	Major Account 480000 Total	3,800.00-	3,800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	329,111.00-	329,111.00-
	Major Account 490000 Total	329,111.00-	329,111.00-
	Fund 55140 Revenue Total	361,346.00-	361,346.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,566.37	83,259.78
	511200 TEMPORARY SALARIES-WAGE	27,047.98	56,612.36
	515100 RETIREMENT PLANS EXPENSE	3,042.67	7,221.80
	515200 FICA EXPENSE	4,269.64	9,732.20
	515400 LIFE & ACCIDENT INS EXP	46.23	100.17
	515500 HEALTH INSURANCE EXPENSE	5,903.86	13,366.08
	516500 WORKERS COMP PREMIUMS	339.34	339.34
	Major Account 510000 Total	75,216.09	170,631.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.55	118.55
	521200 COM EXPENSE - VOICE/DATA	674.55	674.55
	521300 FREIGHT EXPENSE	13.92	13.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,254.15	4,004.15
	522100 DUES & SUBSCRIPTION EXP	230.00	230.00
	526100 REP & MAINT-REAL PROPERT	480.00	480.00
	527600 REP & MAINT-HOUSE/INST E		320.00
	527800 REP & MAINT-OTHER PROPER	4,700.00	4,700.00
	531100 OFFICE SUPPLIES EXPENSE	66.45	66.45
	533900 FOOD EXPENSE-INSTITUTIONS	552.41	616.02
	534600 ED & RECREATIONAL SUP EX	5,381.66	5,535.21
	534900 MISCELLANEOUS SUP EXP	157.51	1,268.84
	534901 DATA PROCESSING SUPPLIES	11,518.07	20,429.65
	547100 EDUCATIONAL SERVICES	6,542.68	9,780.18
	554900 OTHER CONTRACTUAL SERVICES	675.00	675.00
	555200 SOFTWARE - NEW PURCHASES	14,260.36	36,760.36
	559100 OTHER OPERATING EXP	17,194.64	18,351.32
	Major Account 520000 Total	64,819.95	104,024.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.52	209.52
	Major Account 570000 Total	209.52	209.52
	Fund 55140 Expenditures Total	140,245.56	274,865.45
	Subprogram Revenues	361,346.00-	361,346.00-
	Subprogram Expenditures	1,364,189.52	2,776,872.37

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	562,212.50	1,196,340.38	
511200 TEMPORARY SALARIES-WAGE	47,826.71	155,883.53	
511300 OVERTIME PAYMENTS	56.19	169.65	
511900 SUPPLEMENTAL	70.00	140.00	
515100 RETIREMENT PLANS EXPENSE	43,349.31	91,327.30	
515200 FICA EXPENSE	43,653.04	97,333.18	
515400 LIFE & ACCIDENT INS EXP	583.03	1,195.03	
515500 HEALTH INSURANCE EXPENSE	84,395.83	173,639.82	
Major Account 510000 Total	782,146.61	1,716,028.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	493.66	493.66	
521200 COM EXPENSE - VOICE/DATA	6,591.88	6,591.88	
521500 PUBLICATION & PRINT EXP	2,019.72	2,019.72	
522100 DUES & SUBSCRIPTION EXP	834.75	834.75	
522400 SUBSISTENCE	28.49	28.49	
525100 RENT EXP-OFFICE EQUIP		661.88	
525500 RENT EXP-OTHER PERS PROP		274.29	
527100 REP & MAINT-OFFICE EQUIP	248.48	253.49	
531100 OFFICE SUPPLIES EXPENSE	2,443.96	2,824.74	
534600 ED & RECREATIONAL SUP EX	2,184.32	8,924.41	
534900 MISCELLANEOUS SUP EXP	639.97	639.97	
547100 EDUCATIONAL SERVICES		12,870.00	
554900 OTHER CONTRACTUAL SERVICES	2,575.00	3,074.98	
Major Account 520000 Total	18,060.23	39,492.26	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	1,657.16-	1,657.16-	
574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	30.00	
Major Account 570000 Total	1,627.16-	1,627.16-	
580000 Capital Outlay			
588004 EQUIPMENT	123.49	123.49	
Major Account 580000 Total	123.49	123.49	
590000 Government Aid			
599104 STUDENT TUITION	1,125.00	1,125.00	
Major Account 590000 Total	1,125.00	1,125.00	
Fund 25140 Expenditures Total	799,828.17	1,755,142.48	
55140 U OF N OMAHA REV FD			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	203,000.19-	203,000.19-	

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,750.00-	4,750.00-
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	Major Account 470000 Total	208,000.19-	208,000.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18.03	18.03
	Major Account 490000 Total	18.03	18.03
	Fund 55140 Revenue Total	208,482.16-	208,482.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,650.79	86,667.60
	511200 TEMPORARY SALARIES-WAGE	15,882.50	35,677.40
	515100 RETIREMENT PLANS EXPENSE	4,643.44	8,539.26
	515200 FICA EXPENSE	4,749.66	9,071.06
	515400 LIFE & ACCIDENT INS EXP	53.27	104.31
	515500 HEALTH INSURANCE EXPENSE	6,230.16	12,020.88
	516500 WORKERS COMP PREMIUMS	395.21	395.21
	Major Account 510000 Total	79,605.03	152,475.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	622.08	622.08
	521500 PUBLICATION & PRINT EXP	308.49	308.49
	522000 1099 AWARDS	206.00	206.00
	522100 DUES & SUBSCRIPTION EXP	93.75-	93.75-
	527800 REP & MAINT-OTHER PROPER	1,499.85	1,623.85
	531100 OFFICE SUPPLIES EXPENSE	128.13	128.13
	534600 ED & RECREATIONAL SUP EX	16,882.50	16,882.50
	534800 CONST & MAINT SUP EXP	1,321.76	1,321.76
	534900 MISCELLANEOUS SUP EXP	208.27	208.27
	534901 DATA PROCESSING SUPPLIES	565.57	3,510.28
	554900 OTHER CONTRACTUAL SERVICES	9,313.75-	9,113.75-
	559100 OTHER OPERATING EXP	241.70	241.70
	Major Account 520000 Total	12,576.85	15,845.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	385.50-	385.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.00
	Major Account 570000 Total	385.50-	380.50-
	Fund 55140 Expenditures Total	91,796.38	167,940.78

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>208,482.16-</u>	<u>208,482.16-</u>
	Subprogram Expenditures	<u>891,624.55</u>	<u>1,923,083.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	15,000.00-
	Major Account 490000 Total	15,000.00-	15,000.00-
	Fund 25140 Revenue Total	15,000.00-	15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631,297.48	1,233,452.92
	511200 TEMPORARY SALARIES-WAGE	36,742.04	114,276.14
	511900 SUPPLEMENTAL	5,035.02	10,070.04
	515100 RETIREMENT PLANS EXPENSE	51,434.19	102,398.99
	515200 FICA EXPENSE	43,458.43	91,314.90
	515400 LIFE & ACCIDENT INS EXP	505.06	993.37
	515500 HEALTH INSURANCE EXPENSE	55,570.23	109,914.13
	Major Account 510000 Total	824,042.45	1,662,420.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.95	198.95
	521200 COM EXPENSE - VOICE/DATA	6,197.47	6,197.47
	521300 FREIGHT EXPENSE	45.31	45.31
	521500 PUBLICATION & PRINT EXP	606.00	606.00
	522100 DUES & SUBSCRIPTION EXP	551.36	7,251.36
	522200 CONFERENCE REGISTRATION	1,530.00	1,530.00
	525100 RENT EXP-OFFICE EQUIP		2,842.88
	531100 OFFICE SUPPLIES EXPENSE	5,334.87	16,083.62
	534901 DATA PROCESSING SUPPLIES	15,183.17	15,183.17
	554900 OTHER CONTRACTUAL SERVICES	3,864.08	4,287.58
	555200 SOFTWARE - NEW PURCHASES		2,063.00
	559100 OTHER OPERATING EXP	25,000.00-	25,000.00-
	Major Account 520000 Total	8,511.21	31,289.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	337.16-	337.16-
	Major Account 570000 Total	337.16-	337.16-
	580000 Capital Outlay		
	588004 EQUIPMENT	9,390.00-	
	Major Account 580000 Total	9,390.00-	
	590000 Government Aid		
	599104 STUDENT TUITION	14,121.00	14,121.00
	Major Account 590000 Total	14,121.00	14,121.00
	Fund 25140 Expenditures Total	836,947.50	1,707,493.67
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 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,080.00-	12,080.00-
	472100 SALE OF SUP & MAT	45,000.00-	45,000.00-
	Major Account 470000 Total	57,080.00-	57,080.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,150.00-	3,150.00-
	Major Account 480000 Total	3,150.00-	3,150.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15.69	15.69
	Major Account 490000 Total	15.69	15.69
	Fund 55140 Revenue Total	60,214.31-	60,214.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,208.84	121,312.89
	511200 TEMPORARY SALARIES-WAGE	89,051.97	160,404.82
	511300 OVERTIME PAYMENTS		116.22
	511900 SUPPLEMENTAL	4,895.02-	209.96
	515100 RETIREMENT PLANS EXPENSE	2,689.97	8,379.21
	515200 FICA EXPENSE	8,470.15	19,297.21
	515400 LIFE & ACCIDENT INS EXP	84.81	185.07
	515500 HEALTH INSURANCE EXPENSE	10,751.79	22,014.63
	516500 WORKERS COMP PREMIUMS	1,060.28	1,060.28
	Major Account 510000 Total	147,422.79	332,980.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	282.36	282.36
	522100 DUES & SUBSCRIPTION EXP	235.83	235.83
	531100 OFFICE SUPPLIES EXPENSE	1,768.00-	1,768.00-
	533100 HOUSEHOLD & INSTIT EXP	38.81	38.81
	533900 FOOD EXPENSE-INSTITUTIONS	159.84	159.84
	534901 DATA PROCESSING SUPPLIES	260.00	260.00
	539100 INDIRECT COST ALLOWANCE	24,641.00	24,641.00
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
	559100 OTHER OPERATING EXP	490.79	490.79
	Major Account 520000 Total	33,340.63	33,340.63
	Fund 55140 Expenditures Total	180,763.42	366,320.92
	Subprogram Revenues	75,214.31-	75,214.31-
	Subprogram Expenditures	1,017,710.92	2,073,814.59

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	742,777.59	1,466,070.52
	511200 TEMPORARY SALARIES-WAGE	133,603.45	310,147.88
	511300 OVERTIME PAYMENTS	72.04	72.04
	511900 SUPPLEMENTAL	260.00	6,520.00
	515100 RETIREMENT PLANS EXPENSE	59,389.17	117,526.48
	515200 FICA EXPENSE	56,917.40	121,405.63
	515400 LIFE & ACCIDENT INS EXP	695.65	1,305.67
	515500 HEALTH INSURANCE EXPENSE	101,777.13	190,295.96
	Major Account 510000 Total	1,095,492.43	2,213,344.18
	Fund 10000 Expenditures Total	1,095,492.43	2,213,344.18
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,314.48-	4,215.07
	511200 TEMPORARY SALARIES-WAGE	6,930.60-	4,671.00-
	515100 RETIREMENT PLANS EXPENSE	1,358.55-	6.58-
	515200 FICA EXPENSE	1,336.24-	451.43
	515400 LIFE & ACCIDENT INS EXP	22.05-	5.19
	515500 HEALTH INSURANCE EXPENSE	6,619.50-	1,619.50-
	Major Account 510000 Total	35,581.42-	1,625.39-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.59	388.59
	521200 COM EXPENSE - VOICE/DATA	9,823.09	9,823.09
	521300 FREIGHT EXPENSE	232.78	232.78
	521500 PUBLICATION & PRINT EXP	2,059.42	2,059.42
	522100 DUES & SUBSCRIPTION EXP	21,166.73	33,637.09
	522200 CONFERENCE REGISTRATION	1,833.00	4,668.00
	522600 JOB APPLICANT EXPENSE		240.00
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	527100 REP & MAINT-OFFICE EQUIP	663.72	818.39
	527300 REP & MAINT-MEDICAL EQUI		5,781.54
	531100 OFFICE SUPPLIES EXPENSE	2,470.49	2,857.14
	533900 FOOD EXPENSE-INSTITUTIONS	654.68	654.68
	534600 ED & RECREATIONAL SUP EX	305.88	5,089.39
	534800 CONST & MAINT SUP EXP	31,600.00	31,600.00
	534900 MISCELLANEOUS SUP EXP	2,161.07	2,161.07
	534901 DATA PROCESSING SUPPLIES	10,741.18	12,540.97
	537100 LABORATORY SUP EXP	10,180.02	12,489.02
	538100 VEHICLE & EQUIP SUP EXP		10.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	118.31	118.31
	545000 LABORATORY SERVICES	1,620.00	1,620.00
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	2,856.65	5,407.40
	559100 OTHER OPERATING EXP		340.00
	Major Account 520000 Total	99,200.61	132,861.88
	570000 Travel Expenses		
	571100 LODGING	107.38	256.84
	572100 COMMERCIAL TRANSPORTATIO	182.52	182.52
	574500 PERSONAL VEHICLE MILEAGE	135.14	135.14
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	425.04	601.50
	580000 Capital Outlay		
	588004 EQUIPMENT	46,764.31-	87,119.12
	Major Account 580000 Total	46,764.31-	87,119.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	26,033.70	26,033.70
	599104 STUDENT TUITION	15,424.00	15,424.00
	Major Account 590000 Total	41,457.70	41,457.70
	Fund 25140 Expenditures Total	58,737.62	260,414.81
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,594.00-	76,569.00-
	Major Account 470000 Total	75,594.00-	76,569.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13.44	13.44
	Major Account 490000 Total	13.44	13.44
	Fund 55140 Revenue Total	75,580.56-	76,555.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,883.35	62,454.08
	511200 TEMPORARY SALARIES-WAGE	29,972.31	69,889.60
	511300 OVERTIME PAYMENTS		69.75
	515100 RETIREMENT PLANS EXPENSE	3,909.94	7,687.93
	515200 FICA EXPENSE	4,285.12	8,878.59
	515400 LIFE & ACCIDENT INS EXP	45.93	82.72
	515500 HEALTH INSURANCE EXPENSE	7,758.05	13,949.80
	516500 WORKERS COMP PREMIUMS	422.36	422.36
	Major Account 510000 Total	81,277.06	163,434.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521200 COM EXPENSE - VOICE/DATA	287.70	437.40
	521300 FREIGHT EXPENSE	11.79	11.79
	521500 PUBLICATION & PRINT EXP	4.48	4.48
	522100 DUES & SUBSCRIPTION EXP	3,662.80-	3,662.80-
	525500 RENT EXP-OTHER PERS PROP	870.00	870.00
	527100 REP & MAINT-OFFICE EQUIP	5.53	5.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,852.00	1,852.00
	534600 ED & RECREATIONAL SUP EX	34,448.70	34,795.05
	534900 MISCELLANEOUS SUP EXP	459.36	459.36
	534901 DATA PROCESSING SUPPLIES	18,979.38	18,979.38
	537100 LABORATORY SUP EXP	149.70	924.70
	539100 INDIRECT COST ALLOWANCE	7,273.00	7,273.00
	547100 EDUCATIONAL SERVICES	960.00	960.00
	554900 OTHER CONTRACTUAL SERVICES	740.00	4,880.00
	559100 OTHER OPERATING EXP	739.44	739.44
	Major Account 520000 Total	63,118.83	68,529.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,083.23	49,083.23
	599104 STUDENT TUITION	2,250.00	2,250.00
	Major Account 590000 Total	51,333.23	51,333.23
	Fund 55140 Expenditures Total	195,729.12	283,297.94
	Subprogram Revenues	75,580.56-	76,555.56-
	Subprogram Expenditures	1,349,959.17	2,757,056.93

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	115,298.26	223,380.42
	511200 TEMPORARY SALARIES-WAGE	22,308.34	42,351.62
	511900 SUPPLEMENTAL	98.68	197.36
	515100 RETIREMENT PLANS EXPENSE	9,476.54	18,333.26
	515200 FICA EXPENSE	9,435.73	18,543.01
	515400 LIFE & ACCIDENT INS EXP	108.30	206.96
	515500 HEALTH INSURANCE EXPENSE	18,635.42	35,437.51
	Major Account 510000 Total	175,361.27	338,450.14
	Fund 10000 Expenditures Total	175,361.27	338,450.14
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,146.26
	511200 TEMPORARY SALARIES-WAGE	2,838.43-	711.27-
	515100 RETIREMENT PLANS EXPENSE		144.79
	515200 FICA EXPENSE		325.60
	515400 LIFE & ACCIDENT INS EXP		3.83
	515500 HEALTH INSURANCE EXPENSE		997.59
	Major Account 510000 Total	2,838.43-	3,906.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	952.61	952.61
	521500 PUBLICATION & PRINT EXP	798.73	798.73
	522100 DUES & SUBSCRIPTION EXP	9,415.00	9,415.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	527100 REP & MAINT-OFFICE EQUIP	309.10	309.10
	531100 OFFICE SUPPLIES EXPENSE	86.89	258.16
	534900 MISCELLANEOUS SUP EXP	261.98	261.98
	534901 DATA PROCESSING SUPPLIES	6,803.11	6,946.52
	554900 OTHER CONTRACTUAL SERVICES	327.96	2,127.96
	555200 SOFTWARE - NEW PURCHASES	3,646.96	3,646.96
	559100 OTHER OPERATING EXP	9,651.00-	8,301.00-
	Major Account 520000 Total	13,051.34	16,516.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	281.60-	281.60-
	Major Account 570000 Total	281.60-	281.60-
	590000 Government Aid		
	599104 STUDENT TUITION	3,273.00	3,273.00
	Major Account 590000 Total	3,273.00	3,273.00
	Fund 25140 Expenditures Total	13,204.31	23,414.22

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228,936.00-	228,936.00-
	Major Account 470000 Total	228,936.00-	228,936.00-
	Fund 55140 Revenue Total	228,936.00-	228,936.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,577.03	77,126.16
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,735.54	4,054.37
	515200 FICA EXPENSE	2,486.05	6,128.48
	515400 LIFE & ACCIDENT INS EXP	38.55	77.12
	515500 HEALTH INSURANCE EXPENSE	6,523.10	12,465.55
	516500 WORKERS COMP PREMIUMS	268.86	268.86
	Major Account 510000 Total	44,629.13	105,120.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.45	406.45
	522100 DUES & SUBSCRIPTION EXP	1,491.58	1,491.58
	522200 CONFERENCE REGISTRATION	279.20	279.20
	531100 OFFICE SUPPLIES EXPENSE	1,565.19	1,565.19
	534600 ED & RECREATIONAL SUP EX	310.56	310.56
	534901 DATA PROCESSING SUPPLIES	11.83	225.82
	537100 LABORATORY SUP EXP	4,397.50	4,421.57
	545000 LABORATORY SERVICES	35,798.40	35,798.40
	554900 OTHER CONTRACTUAL SERVICES	1,303.75	1,653.75
	559100 OTHER OPERATING EXP	13.23	13.23
	Major Account 520000 Total	45,577.69	46,165.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	663.99	663.99
	Major Account 570000 Total	663.99	663.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,780.00	88,780.00
	Major Account 590000 Total	88,780.00	88,780.00
	Fund 55140 Expenditures Total	179,650.81	240,730.28
	Subprogram Revenues	228,936.00-	228,936.00-
	Subprogram Expenditures	368,216.39	602,594.64

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		17,394.59
	515100 RETIREMENT PLANS EXPENSE		985.43
	515200 FICA EXPENSE		1,240.08
	515400 LIFE & ACCIDENT INS EXP		21.01
	515500 HEALTH INSURANCE EXPENSE		3,559.50
	Major Account 510000 Total		23,200.61
	Fund 10000 Expenditures Total		23,200.61
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,442.84	312,380.98
	511200 TEMPORARY SALARIES-WAGE	1,750.00	3,500.00
	511900 SUPPLEMENTAL	6,000.00	6,000.00
	515100 RETIREMENT PLANS EXPENSE	11,288.99	22,509.91
	515200 FICA EXPENSE	12,121.60	23,656.42
	515400 LIFE & ACCIDENT INS EXP	174.83	323.60
	515500 HEALTH INSURANCE EXPENSE	24,925.08	45,608.58
	516500 WORKERS COMP PREMIUMS	3.20	3.20
	Major Account 510000 Total	213,706.54	413,982.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.00	15.00
	521200 COM EXPENSE - VOICE/DATA	2,851.24	2,851.24
	521300 FREIGHT EXPENSE	11.64	11.64
	521500 PUBLICATION & PRINT EXP	50.06	50.06
	522100 DUES & SUBSCRIPTION EXP	1,211.20	1,211.20
	522200 CONFERENCE REGISTRATION	687.00	687.00
	527100 REP & MAINT-OFFICE EQUIP	876.80	1,584.85
	531100 OFFICE SUPPLIES EXPENSE	46.80	248.37
	534600 ED & RECREATIONAL SUP EX	72.99	72.99
	534900 MISCELLANEOUS SUP EXP	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES		86.40
	Major Account 520000 Total	6,062.73	7,058.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	601.26-	601.26-
	Major Account 570000 Total	601.26-	601.26-
	580000 Capital Outlay		
	588004 EQUIPMENT	229,804.41	461,015.97
	Major Account 580000 Total	229,804.41	461,015.97
	Fund 25140 Expenditures Total	448,972.42	881,456.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	953,317.24-	953,317.24-
	472100 SALE OF SUP & MAT	130.00-	130.00-
	472200 REPROD & PUBLICATIONS	1,125.69-	1,125.69-
	474100 GENERAL BUSINESS FEES	382.16-	1,253.41-
	Major Account 470000 Total	954,955.09-	955,826.34-
	Fund 55140 Revenue Total	954,955.09-	955,826.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,150.27	17,289.60
	511200 TEMPORARY SALARIES-WAGE	2,935.83-	7,198.49
	515100 RETIREMENT PLANS EXPENSE	225.37	569.86
	515200 FICA EXPENSE	1,147.75	2,435.82
	515400 LIFE & ACCIDENT INS EXP	6.69	9.83
	515500 HEALTH INSURANCE EXPENSE	752.89	1,226.89
	516500 WORKERS COMP PREMIUMS	57.73	57.73
	Major Account 510000 Total	8,404.87	28,788.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.47	541.47
	521200 COM EXPENSE - VOICE/DATA	251.35	502.84
	522100 DUES & SUBSCRIPTION EXP		18,571.73
	527100 REP & MAINT-OFFICE EQUIP	66.72	160.15
	531100 OFFICE SUPPLIES EXPENSE	1,897.46	1,897.46
	534600 ED & RECREATIONAL SUP EX	991.43	991.43
	534901 DATA PROCESSING SUPPLIES	62,423.33	62,423.33
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES	1,650.00	12,784.93
	559100 OTHER OPERATING EXP	36.94	36.94
	Major Account 520000 Total	68,158.70	98,210.28
	580000 Capital Outlay		
	588004 EQUIPMENT	10,091.43	10,109.42
	Major Account 580000 Total	10,091.43	10,109.42
	Fund 55140 Expenditures Total	86,655.00	137,107.92
	Subprogram Revenues	954,955.09-	955,826.34-
	Subprogram Expenditures	535,627.42	1,041,764.68

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	258,719.19	778,965.75
	511200 TEMPORARY SALARIES-WAGE	74,890.55	224,376.54
	511300 OVERTIME PAYMENTS	216.00	216.00
	515100 RETIREMENT PLANS EXPENSE	19,492.49	59,005.81
	515200 FICA EXPENSE	24,741.74	74,314.60
	515400 LIFE & ACCIDENT INS EXP	187.21	499.21
	515500 HEALTH INSURANCE EXPENSE	25,963.60	67,529.87
	Major Account 510000 Total	404,210.78	1,204,907.78
	Fund 25140 Expenditures Total	404,210.78	1,204,907.78
	Subprogram Expenditures	404,210.78	1,204,907.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,163.15	249,539.66
	511200 TEMPORARY SALARIES-WAGE	35,692.43	80,252.89
	511300 OVERTIME PAYMENTS	6,327.34	11,266.31
	515100 RETIREMENT PLANS EXPENSE	11,974.96	26,141.51
	515200 FICA EXPENSE	13,467.84	29,001.59
	515400 LIFE & ACCIDENT INS EXP	159.35	305.68
	515500 HEALTH INSURANCE EXPENSE	18,288.25	37,401.26
	516500 WORKERS COMP PREMIUMS	76,977.50	76,977.50
	Major Account 510000 Total	289,050.82	510,886.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.83	643.83
	521200 COM EXPENSE - VOICE/DATA	1,233.36	1,235.23
	521300 FREIGHT EXPENSE	37.73-	37.73-
	521500 PUBLICATION & PRINT EXP	1,636.52	1,636.52
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	5,323.28	5,718.28
	522200 CONFERENCE REGISTRATION	3,604.00	3,735.46
	527100 REP & MAINT-OFFICE EQUIP	121.66	121.66
	531100 OFFICE SUPPLIES EXPENSE	4,958.32	5,042.57
	534500 AGRICULTURAL SUPPLIES EX	713.50	713.50
	534600 ED & RECREATIONAL SUP EX	769.25	941.02
	534900 MISCELLANEOUS SUP EXP	30.39-	719.61
	534901 DATA PROCESSING SUPPLIES	2,843.02	3,032.52
	537100 LABORATORY SUP EXP	41.62	492.06
	538100 VEHICLE & EQUIP SUP EXP	220.17	220.17
	541700 LEGAL RELATED EXPENSE		1,109.69
	547100 EDUCATIONAL SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES	126,641.42	254,257.84
	559100 OTHER OPERATING EXP	217,748.00-	217,748.00-
	Major Account 520000 Total	68,966.17-	70,934.23
	570000 Travel Expenses		
	571100 LODGING		1,648.88
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	573100 STATE-OWNED TRANSPORT	1,207.22	1,207.22
	575100 MISC TRAVEL EXPENSE		65.25
	Major Account 570000 Total	1,217.22	2,931.35
	580000 Capital Outlay		
	588003 BUILDINGS		131,304.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	Major Account 580000 Total		131,304.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	160,502.36	160,502.36
	599104 STUDENT TUITION	5,481.00	5,481.00
	Major Account 590000 Total	165,983.36	165,983.36
	Fund 25140 Expenditures Total	387,285.23	882,039.34
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,716,969.70-	1,716,969.70-
	472100 SALE OF SUP & MAT	386.22-	386.22-
	474100 GENERAL BUSINESS FEES	8,750.00-	8,750.00-
	476100 OTHER LIC PERM & FEES	1,244.00-	1,244.00-
	Major Account 470000 Total	1,727,349.92-	1,727,349.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,337.96-	17,337.96-
	Major Account 480000 Total	17,337.96-	17,337.96-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	262,119.68	262,119.68
	Major Account 490000 Total	262,119.68	262,119.68
	Fund 55140 Revenue Total	1,482,568.20-	1,482,568.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,519.21	87,398.62
	511200 TEMPORARY SALARIES-WAGE	22,523.60	40,996.51
	515100 RETIREMENT PLANS EXPENSE	4,070.60	6,924.04
	515200 FICA EXPENSE	4,636.68	7,867.08
	515400 LIFE & ACCIDENT INS EXP	56.53	87.51
	515500 HEALTH INSURANCE EXPENSE	7,627.97	11,761.21
	516500 WORKERS COMP PREMIUMS	456.26	456.26
	Major Account 510000 Total	91,890.85	155,491.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.96	206.96
	521200 COM EXPENSE - VOICE/DATA	1,721.35	1,994.75
	521500 PUBLICATION & PRINT EXP	27.00	27.00
	522100 DUES & SUBSCRIPTION EXP	135.66-	135.66-
	522200 CONFERENCE REGISTRATION	1,820.00	1,820.00
	522600 JOB APPLICANT EXPENSE	829.12	829.12
	527100 REP & MAINT-OFFICE EQUIP	582.81	582.81
	527800 REP & MAINT-OTHER PROPER	20.00	20.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	146.82	161.06
	533100 HOUSEHOLD & INSTIT EXP	402.45	509.43
	534600 ED & RECREATIONAL SUP EX	337.17	337.17
	534901 DATA PROCESSING SUPPLIES	2,193.79	2,855.72
	547100 EDUCATIONAL SERVICES		28,240.00
	554900 OTHER CONTRACTUAL SERVICES		10,250.00
	555200 SOFTWARE - NEW PURCHASES	32.81	32.81
	559100 OTHER OPERATING EXP	4,591.67	4,591.67
	Major Account 520000 Total	12,776.29	52,322.84
	570000 Travel Expenses		
	571100 LODGING	5,341.71	5,341.71
	574500 PERSONAL VEHICLE MILEAGE	99.18	129.05
	Major Account 570000 Total	5,440.89	5,470.76
	590000 Government Aid		
	599104 STUDENT TUITION	1,179.00	7,479.00
	Major Account 590000 Total	1,179.00	7,479.00
	Fund 55140 Expenditures Total	111,287.03	220,763.83
	Subprogram Revenues	1,482,568.20	1,482,568.20
	Subprogram Expenditures	498,572.26	1,102,803.17

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	13,200.00	13,200.00
	Major Account 590000 Total	13,200.00	13,200.00
	Fund 25140 Expenditures Total	13,200.00	13,200.00
	Subprogram Expenditures	13,200.00	13,200.00

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	155,042.63	205,956.32
	511900 SUPPLEMENTAL	140.00	280.00
	515100 RETIREMENT PLANS EXPENSE	12,088.20	15,937.00
	515200 FICA EXPENSE	11,270.51	14,989.29
	515400 LIFE & ACCIDENT INS EXP	165.50	220.57
	515500 HEALTH INSURANCE EXPENSE	24,953.98	32,780.38
	Major Account 510000 Total	203,660.82	270,163.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.35	12.35
	521200 COM EXPENSE - VOICE/DATA	2,540.37	2,540.37
	522100 DUES & SUBSCRIPTION EXP	915.00	915.00
	531100 OFFICE SUPPLIES EXPENSE		88.00
	554900 OTHER CONTRACTUAL SERVICES	778.00	778.00
	Major Account 520000 Total	4,245.72	4,333.72
	Fund 25140 Expenditures Total	207,906.54	274,497.28
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,990.85-	47,990.85-
	Major Account 470000 Total	47,990.85-	47,990.85-
	Fund 55140 Revenue Total	47,990.85-	47,990.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,755.16-	42,377.58-
	511200 TEMPORARY SALARIES-WAGE	2,152.86-	183.37
	515100 RETIREMENT PLANS EXPENSE	6,602.74-	3,942.98-
	515200 FICA EXPENSE	5,664.06-	2,741.01-
	515400 LIFE & ACCIDENT INS EXP	82.17-	48.01-
	515500 HEALTH INSURANCE EXPENSE	12,992.62-	7,725.70-
	516500 WORKERS COMP PREMIUMS	78.06-	78.06-
	Major Account 510000 Total	107,327.67-	56,729.97-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.95-	5.95-
	521200 COM EXPENSE - VOICE/DATA	332.43-	332.43-
	521300 FREIGHT EXPENSE	1,249.26	1,249.26
	521500 PUBLICATION & PRINT EXP	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	915.00-	915.00-
	527100 REP & MAINT-OFFICE EQUIP	59.77	59.77
	531100 OFFICE SUPPLIES EXPENSE	190.58	227.07
	533900 FOOD EXPENSE-INSTITUTIONS	80.80	80.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,056.00	6,056.00
	555200 SOFTWARE - NEW PURCHASES		5,278.50
	559100 OTHER OPERATING EXP	605.67	605.67
	Major Account 520000 Total	7,028.70	12,343.69
	Fund 55140 Expenditures Total	100,298.97-	44,386.28-
	Subprogram Revenues	47,990.85-	47,990.85-
	Subprogram Expenditures	107,607.57	230,111.00

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	39,746.10	91,432.83
	511200 TEMPORARY SALARIES-WAGE	41,445.13	117,160.22
	511300 OVERTIME PAYMENTS	286.77	536.90
	515100 RETIREMENT PLANS EXPENSE	3,102.24	6,450.42
	515200 FICA EXPENSE	5,586.52	14,987.24
	515400 LIFE & ACCIDENT INS EXP	48.31	97.49
	515500 HEALTH INSURANCE EXPENSE	9,348.78	18,863.86
	Major Account 510000 Total	99,563.85	249,528.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.50	425.50
	521200 COM EXPENSE - VOICE/DATA	1,557.44	1,972.03
	521300 FREIGHT EXPENSE	7.60	7.60
	521500 PUBLICATION & PRINT EXP	195.92	10,195.92
	522100 DUES & SUBSCRIPTION EXP	19.20	19.20
	522200 CONFERENCE REGISTRATION	480.00	480.00
	527100 REP & MAINT-OFFICE EQUIP	6.60	6.60
	531100 OFFICE SUPPLIES EXPENSE	857.39	857.39
	533900 FOOD EXPENSE-INSTITUTIONS	50.72	50.72
	534600 ED & RECREATIONAL SUP EX	410.25	410.25
	534901 DATA PROCESSING SUPPLIES	1,331.08	1,331.08
	539951 PURCHASES FOR RESALE	7.19	7.19
	554900 OTHER CONTRACTUAL SERVICES	6,912.66	6,912.66
	Major Account 520000 Total	12,261.55	22,676.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	557.52	557.52
	Major Account 570000 Total	557.52	557.52
	Fund 25140 Expenditures Total	112,382.92	272,762.62
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	450.00-
	Major Account 470000 Total	450.00-	450.00-
	Fund 55140 Revenue Total	450.00-	450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,286.94	28,170.38
	511300 OVERTIME PAYMENTS	95.59	178.98
	515100 RETIREMENT PLANS EXPENSE	877.71	1,882.16
	515200 FICA EXPENSE	940.04	1,996.30
	515400 LIFE & ACCIDENT INS EXP	13.40	28.08

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
Expenditures	510000Personal Services		
	515500HEALTH INSURANCE EXPENSE	3,209.37	6,561.24
	516500WORKERS COMP PREMIUMS	92.88	92.88
	Major Account 510000 Total	18,515.93	38,910.02
	Fund 55140 Expenditures Total	18,515.93	38,910.02
	Subprogram Revenues	450.00-	450.00-
	Subprogram Expenditures	130,898.85	311,672.64

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	7,947.17	17,410.04
	515100 RETIREMENT PLANS EXPENSE	635.79	1,386.85
	515200 FICA EXPENSE	597.29	1,304.62
	515400 LIFE & ACCIDENT INS EXP	8.89	17.73
	515500 HEALTH INSURANCE EXPENSE	1,235.72	2,457.53
	Major Account 510000 Total	10,424.86	22,576.77
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	795.75	795.75
	Major Account 520000 Total	795.75	795.75
	Fund 25140 Expenditures Total	11,220.61	23,372.52
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,568,778.75-	2,568,778.75-
	Major Account 470000 Total	2,568,778.75-	2,568,778.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	451,581.07	451,581.07
	Major Account 490000 Total	451,581.07	451,581.07
	Fund 55140 Revenue Total	2,117,197.68-	2,117,197.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,566.07	27,984.84
	511200 TEMPORARY SALARIES-WAGE	2,048.12	7,014.88
	515100 RETIREMENT PLANS EXPENSE	891.17	1,864.76
	515200 FICA EXPENSE	1,137.06	2,510.03
	515400 LIFE & ACCIDENT INS EXP	15.76	29.54
	515500 HEALTH INSURANCE EXPENSE	1,695.24	3,391.60
	516500 WORKERS COMP PREMIUMS	121.46	121.46
	Major Account 510000 Total	20,474.88	42,917.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,631.09	12,631.09
	522200 CONFERENCE REGISTRATION	578.00	578.00
	534800 CONST & MAINT SUP EXP		44,818.00
	534901 DATA PROCESSING SUPPLIES	3,258.79	10,007.65
	555200 SOFTWARE - NEW PURCHASES		165.90
	Major Account 520000 Total	16,467.88	68,200.64
	580000 Capital Outlay		
	588004 EQUIPMENT	688.75	688.75
	Major Account 580000 Total	688.75	688.75
	Fund 55140 Expenditures Total	37,631.51	111,806.50

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>2,117,197.68</u>	<u>2,117,197.68</u>
	Subprogram Expenditures	<u>48,852.12</u>	<u>135,179.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,103.29	14,129.58	
511200 TEMPORARY SALARIES-WAGE	29,129.18	36,468.23	
511300 OVERTIME PAYMENTS	58.50	58.50	
515100 RETIREMENT PLANS EXPENSE	470.10	650.68	
515200 FICA EXPENSE	1,003.51	2,274.73	
515400 LIFE & ACCIDENT INS EXP	11.19	23.28	
515500 HEALTH INSURANCE EXPENSE	158.96-	1,387.51	
Major Account 510000 Total	36,616.81	54,992.51	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	4,043.98	4,043.98	
521300 FREIGHT EXPENSE		725.18	
522100 DUES & SUBSCRIPTION EXP	1,465.00	1,465.00	
522200 CONFERENCE REGISTRATION	176.77-	23.23	
531100 OFFICE SUPPLIES EXPENSE	9,100.17	9,100.17	
534600 ED & RECREATIONAL SUP EX	134.00-	134.00-	
534900 MISCELLANEOUS SUP EXP	66.56-	66.56-	
534901 DATA PROCESSING SUPPLIES	42,077.44	81,280.22	
537100 LABORATORY SUP EXP	123,726.79	128,337.68	
554900 OTHER CONTRACTUAL SERVICES	13,885.00	13,885.00	
555200 SOFTWARE - NEW PURCHASES	2,037.00	2,037.00	
559100 OTHER OPERATING EXP		5,940.00	
Major Account 520000 Total	195,958.05	246,636.90	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	9,333.18-	9,333.18-	
Major Account 570000 Total	9,333.18-	9,333.18-	
580000 Capital Outlay			
588004 EQUIPMENT	33,007.21-	77,027.05	
Major Account 580000 Total	33,007.21-	77,027.05	
590000 Government Aid			
599104 STUDENT TUITION	8,523.00	8,523.00	
Major Account 590000 Total	8,523.00	8,523.00	
Fund 10000 Expenditures Total	198,757.47	377,846.28	
Subprogram Expenditures	198,757.47	377,846.28	

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		128,700.15
	511300 OVERTIME PAYMENTS		2,294.69
	511900 SUPPLEMENTAL		152.31
	515100 RETIREMENT PLANS EXPENSE		7,564.92
	515200 FICA EXPENSE		9,470.28
	515400 LIFE & ACCIDENT INS EXP		152.34
	515500 HEALTH INSURANCE EXPENSE		31,579.75
	Major Account 510000 Total		179,914.44
	Fund 10000 Expenditures Total		179,914.44
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,344.50	610,510.16
	511300 OVERTIME PAYMENTS	6,980.19	11,339.49
	511900 SUPPLEMENTAL	334.62	516.93
	515100 RETIREMENT PLANS EXPENSE	16,269.05	36,332.26
	515200 FICA EXPENSE	19,722.62	45,584.37
	515400 LIFE & ACCIDENT INS EXP	310.05	536.20
	515500 HEALTH INSURANCE EXPENSE	58,132.45	99,168.65
	516500 WORKERS COMP PREMIUMS	4,998.50	4,998.50
	Major Account 510000 Total	373,091.98	808,986.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.75	32.75
	521200 COM EXPENSE - VOICE/DATA	7,900.79	7,933.11
	522100 DUES & SUBSCRIPTION EXP	298.00	389.00
	523201 NATURAL GAS	46,956.22	85,177.90
	523202 ELECTRICITY	216,481.34	441,227.82
	523203 WATER	36,179.31	72,617.91
	523204 SEWER	28,392.03	43,391.10
	525500 RENT EXP-OTHER PERS PROP	1,769.00	1,769.00
	526100 REP & MAINT-REAL PROPERT	189,370.72	279,055.45
	527100 REP & MAINT-OFFICE EQUIP	477.06	477.06
	527200 REP & MAINT-MOTOR VEHICL	197.68	197.68
	527800 REP & MAINT-OTHER PROPER	2,421.00-	23,566.70
	527801 REP AG SHOP CONST EQUIP		11,813.70
	531100 OFFICE SUPPLIES EXPENSE	624.45	1,008.59
	533100 HOUSEHOLD & INSTIT EXP	21,054.18	38,816.33
	534500 AGRICULTURAL SUPPLIES EX	1,200.32	1,200.32
	534800 CONST & MAINT SUP EXP	102,588.57	121,296.94

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		
	534900 MISCELLANEOUS SUP EXP	28,071.00-	28,071.00-
	534901 DATA PROCESSING SUPPLIES	5,371.96	18,642.75
	535100 MEDICAL SUPPLIES	348.00	348.00
	538100 VEHICLE & EQUIP SUP EXP	8,774.55	8,774.55
	539951 PURCHASES FOR RESALE	352.00	352.00
	541700 LEGAL RELATED EXPENSE		72.79
	554900 OTHER CONTRACTUAL SERVICES	14,325.92	19,557.70
	555200 SOFTWARE - NEW PURCHASES		1,232.56
	Major Account 520000 Total	652,202.85	1,150,880.71
	580000 Capital Outlay		
	588004 EQUIPMENT		19,688.01
	Major Account 580000 Total		19,688.01
	Fund 25140 Expenditures Total	1,025,294.83	1,979,555.28
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	576.70-	576.70-
	Major Account 470000 Total	576.70-	576.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,457.00-	6,457.00-
	Major Account 490000 Total	6,457.00-	6,457.00-
	Fund 55140 Revenue Total	7,033.70-	7,033.70-
Expenditures			
	580000 Capital Outlay		
	588004 EQUIPMENT	30,985.00	30,985.00
	Major Account 580000 Total	30,985.00	30,985.00
	Fund 55140 Expenditures Total	30,985.00	30,985.00
	Subprogram Revenues	7,033.70-	7,033.70-
	Subprogram Expenditures	1,056,279.83	2,190,454.72

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	61,797.35	130,143.55
	511200 TEMPORARY SALARIES-WAGE	7,793.33	16,454.14
	511900 SUPPLEMENTAL	150.19	335.38
	515100 RETIREMENT PLANS EXPENSE	2,156.79	4,951.94
	515200 FICA EXPENSE	3,444.38	8,818.36
	515400 LIFE & ACCIDENT INS EXP	31.03	63.94
	515500 HEALTH INSURANCE EXPENSE	2,556.29	5,566.41
	Major Account 510000 Total	77,929.36	166,333.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.18	22.18
	521200 COM EXPENSE - VOICE/DATA	413.14	413.14
	521500 PUBLICATION & PRINT EXP	1,506.59	1,506.59
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	5,125.59	5,125.59
	522200 CONFERENCE REGISTRATION	1,695.00	1,695.00
	522600 JOB APPLICANT EXPENSE	952.36	952.36
	525100 RENT EXP-OFFICE EQUIP	32.41	32.41
	527100 REP & MAINT-OFFICE EQUIP	98.77	98.77
	531100 OFFICE SUPPLIES EXPENSE	4,539.82	6,075.55
	533900 FOOD EXPENSE-INSTITUTIONS	97.90-	97.90-
	534600 ED & RECREATIONAL SUP EX	1,794.38	1,794.38
	534901 DATA PROCESSING SUPPLIES	488.37	488.37
	554900 OTHER CONTRACTUAL SERVICES	209.45	753.95
	559100 OTHER OPERATING EXP	40.80	40.80
	Major Account 520000 Total	16,820.96	19,076.19
	590000 Government Aid		
	599104 STUDENT TUITION	2,178.00	2,178.00
	Major Account 590000 Total	2,178.00	2,178.00
	Fund 25140 Expenditures Total	96,928.32	187,587.91
	Subprogram Expenditures	96,928.32	187,587.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,788.16	13,788.16
	Major Account 490000 Total	13,788.16	13,788.16
	Fund 25140 Revenue Total	13,788.16	13,788.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,356.51	626,714.06
	511200 TEMPORARY SALARIES-WAGE	9,163.11	25,581.05
	511300 OVERTIME PAYMENTS	348.65	955.66
	511900 SUPPLEMENTAL	554.62	1,179.24
	515100 RETIREMENT PLANS EXPENSE	20,425.44	43,322.70
	515200 FICA EXPENSE	20,173.85	44,971.19
	515400 LIFE & ACCIDENT INS EXP	289.98	603.00
	515500 HEALTH INSURANCE EXPENSE	44,199.34	92,010.08
	516500 WORKERS COMP PREMIUMS	6,998.00	6,998.00
	Major Account 510000 Total	393,509.50	842,334.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,097.48	5,097.48
	521200 COM EXPENSE - VOICE/DATA	4,569.30	4,569.30
	521300 FREIGHT EXPENSE	64.96	64.96
	521500 PUBLICATION & PRINT EXP	3,288.86	3,288.86
	521900 AWARDS EXPENSE	4,394.75	4,394.75
	522100 DUES & SUBSCRIPTION EXP	52,162.47	80,872.47
	522200 CONFERENCE REGISTRATION	2,226.77	2,226.77
	526100 REP & MAINT-REAL PROPERT	711.00	711.00
	527100 REP & MAINT-OFFICE EQUIP	689.29	737.42
	527800 REP & MAINT-OTHER PROPER	617.04	617.04
	531100 OFFICE SUPPLIES EXPENSE	312.68	576.46
	533900 FOOD EXPENSE-INSTITUTIONS	346.89	1,799.80
	534600 ED & RECREATIONAL SUP EX	758.09	333.55
	534900 MISCELLANEOUS SUP EXP	736.74	816.10
	534901 DATA PROCESSING SUPPLIES	8,501.12	9,309.53
	541700 LEGAL RELATED EXPENSE		112.81
	554900 OTHER CONTRACTUAL SERVICES	24,796.37	31,479.82
	555200 SOFTWARE - NEW PURCHASES	115.19	115.19
	559100 OTHER OPERATING EXP	129,613.03	129,613.03
	Major Account 520000 Total	236,860.49	276,069.24
	570000 Travel Expenses		
	571100 LODGING	384.32	384.32
	572100 COMMERCIAL TRANSPORTATIO	846.88	846.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	63.00	63.00
	Major Account 570000 Total	1,294.20	1,294.20
	Fund 25140 Expenditures Total	631,664.19	1,119,698.42
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,967.08-	4,967.08-
	Major Account 460000 Total	4,967.08-	4,967.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,652,718.41-	1,665,884.01-
	Major Account 470000 Total	1,652,718.41-	1,665,884.01-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	22,781.00-	31,281.00-
	Major Account 480000 Total	22,781.00-	31,281.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,668.40-	24,668.40-
	493200 OPERATING TRANSFERS OUT	1,292.19	1,292.19
	Major Account 490000 Total	23,376.21-	23,376.21-
	Fund 55140 Revenue Total	1,703,842.70-	1,725,508.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,831.16	568,795.91
	511200 TEMPORARY SALARIES-WAGE	39,414.75	70,796.83
	511300 OVERTIME PAYMENTS	182.52	239.52
	511900 SUPPLEMENTAL	593.13	1,256.26
	515100 RETIREMENT PLANS EXPENSE	17,611.86	36,544.52
	515200 FICA EXPENSE	23,849.62	46,460.67
	515400 LIFE & ACCIDENT INS EXP	310.31	597.30
	515500 HEALTH INSURANCE EXPENSE	37,213.20	69,527.42
	516500 WORKERS COMP PREMIUMS	2,142.15	2,142.15
	Major Account 510000 Total	405,148.70	796,360.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,117.26	10,117.26
	521200 COM EXPENSE - VOICE/DATA	8,145.02	8,267.78
	521300 FREIGHT EXPENSE	11.41	11.41
	521500 PUBLICATION & PRINT EXP	13,109.53	15,594.41
	522100 DUES & SUBSCRIPTION EXP	40,498.09	71,758.09
	522200 CONFERENCE REGISTRATION	11,685.34	11,884.34
	522400 SUBSISTENCE	953.70	953.70
	525100 RENT EXP-OFFICE EQUIP	161.02	161.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,168.23	1,358.23
	527800 REP & MAINT-OTHER PROPER	617.04-	617.04-
	531100 OFFICE SUPPLIES EXPENSE	8,990.74	11,104.40
	533900 FOOD EXPENSE-INSTITUTIONS	3,032.23	3,032.23
	534600 ED & RECREATIONAL SUP EX	2,384.96	2,384.96
	534900 MISCELLANEOUS SUP EXP	7,621.83	10,123.20
	534901 DATA PROCESSING SUPPLIES	44,628.52	44,673.51
	554900 OTHER CONTRACTUAL SERVICES	5,520.00	151,970.00
	555200 SOFTWARE - NEW PURCHASES	3,838.81	11,748.81
	559100 OTHER OPERATING EXP	4,329.52	10,229.71
	Major Account 520000 Total	165,579.17	364,756.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	626.25	626.25
	Major Account 570000 Total	626.25	626.25
	580000 Capital Outlay		
	588004 EQUIPMENT	1,996.22	1,996.22
	Major Account 580000 Total	1,996.22	1,996.22
	Fund 55140 Expenditures Total	573,350.34	1,163,739.07
	Subprogram Revenues	1,690,054.54-	1,711,720.14-
	Subprogram Expenditures	1,205,014.53	2,283,437.49

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	356,326.48	811,819.48
	511200 TEMPORARY SALARIES-WAGE	3,897.77	13,355.89
	511300 OVERTIME PAYMENTS	4,005.98	8,765.27
	511900 SUPPLEMENTAL	750.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	22,013.85	49,699.54
	515200 FICA EXPENSE	25,885.48	59,655.71
	515400 LIFE & ACCIDENT INS EXP	375.86	779.17
	515500 HEALTH INSURANCE EXPENSE	51,922.36	109,301.07
	516500 WORKERS COMP PREMIUMS	10,996.75	10,996.75
	Major Account 510000 Total	476,174.53	1,065,872.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,070.64	9,378.35
	521200 COM EXPENSE - VOICE/DATA	8,426.09	8,426.09
	521300 FREIGHT EXPENSE	144.92	144.92
	521500 PUBLICATION & PRINT EXP	4,238.72	4,715.60
	521900 AWARDS EXPENSE	47.60	25,047.60
	522100 DUES & SUBSCRIPTION EXP	48,298.18	51,546.80
	524600 RENT EXPENSE-BUILDINGS	359.16	359.16
	525100 RENT EXP-OFFICE EQUIP	897.05	897.05
	527100 REP & MAINT-OFFICE EQUIP	1,573.50	1,573.50
	527200 REP & MAINT-MOTOR VEHICL	2,263.64	2,263.64
	527800 REP & MAINT-OTHER PROPER	3,349.00	3,349.00
	531100 OFFICE SUPPLIES EXPENSE	12,018.62	13,670.82
	533100 HOUSEHOLD & INSTIT EXP	1,043.55	1,565.80
	534600 ED & RECREATIONAL SUP EX	2,216.00	2,216.00
	534800 CONST & MAINT SUP EXP	1,568.00	2,399.00
	534900 MISCELLANEOUS SUP EXP	22,864.05	22,864.05
	534901 DATA PROCESSING SUPPLIES	3,091.84	3,619.88
	535100 MEDICAL SUPPLIES	123.28-	123.28-
	537100 LABORATORY SUP EXP	582.55	2,289.07
	538100 VEHICLE & EQUIP SUP EXP	12,863.64	12,883.39
	541100 ACCTG & AUDITING SERVICES	12,148.22	12,148.22
	541700 LEGAL RELATED EXPENSE		154.71
	545000 LABORATORY SERVICES	200.85	200.85
	554900 OTHER CONTRACTUAL SERVICES	17,502.61	20,180.36
	555200 SOFTWARE - NEW PURCHASES	158,382.68	161,601.53
	559100 OTHER OPERATING EXP	606.16	923.68
	Major Account 520000 Total	323,633.99	364,295.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	452.44	510.20
	574500 PERSONAL VEHICLE MILEAGE	87.87	198.94
	Major Account 570000 Total	540.31	709.14
	Fund 25140 Expenditures Total	800,348.83	1,430,877.81
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,888,891.94-	26,888,891.94-
	461200 FED INDIRECT COST REIMB	3,311.38-	3,311.38-
	Major Account 460000 Total	26,892,203.32-	26,892,203.32-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	782.71-	782.71-
	Major Account 470000 Total	782.71-	782.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,617.24-	63,617.24-
	484105 INDIRECT COST-OTHER	13.23-	13.23-
	Major Account 480000 Total	63,630.47-	63,630.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	197.18-	197.18-
	493200 OPERATING TRANSFERS OUT	74,603.00	74,603.00
	Major Account 490000 Total	74,405.82	74,405.82
	Fund 55140 Revenue Total	26,882,210.68-	26,882,210.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,074.00	26,148.00
	515100 RETIREMENT PLANS EXPENSE	939.32	1,878.64
	515200 FICA EXPENSE	958.01	1,916.00
	515400 LIFE & ACCIDENT INS EXP	14.58	29.16
	515500 HEALTH INSURANCE EXPENSE	1,586.88	3,173.76
	516500 WORKERS COMP PREMIUMS	94.63	94.63
	Major Account 510000 Total	16,667.42	33,240.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.83	.83
	521200 COM EXPENSE - VOICE/DATA	57.50	57.50
	521300 FREIGHT EXPENSE	74.49-	74.49-
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	534901 DATA PROCESSING SUPPLIES	2,968.85-	2,604.48-
	554900 OTHER CONTRACTUAL SERVICES	345.00	460.00
	Major Account 520000 Total	2,515.01-	2,035.64-
	Fund 55140 Expenditures Total	14,152.41	31,204.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Subprogram Revenues	<u>26,882,210.68-</u>	<u>26,882,210.68-</u>
	Subprogram Expenditures	<u>814,501.24</u>	<u>1,462,082.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,397.69	223,167.67
	511200 TEMPORARY SALARIES-WAGE	1,307.11	6,117.05
	511300 OVERTIME PAYMENTS	600.38	906.66
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	5,255.02	10,706.75
	515200 FICA EXPENSE	8,187.06	17,113.47
	515400 LIFE & ACCIDENT INS EXP	113.15	226.63
	515500 HEALTH INSURANCE EXPENSE	14,762.54	29,517.70
	Major Account 510000 Total	137,772.95	288,055.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,691.38	13,691.38
	521200 COM EXPENSE - VOICE/DATA	1,199.34	1,199.34
	521500 PUBLICATION & PRINT EXP	61,449.24	87,834.24
	521900 AWARDS EXPENSE	608.95-	608.95-
	522100 DUES & SUBSCRIPTION EXP	62.99	1,282.99
	527100 REP & MAINT-OFFICE EQUIP	137.34	137.34
	531100 OFFICE SUPPLIES EXPENSE	20.42	127.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,785.46	2,785.46
	534600 ED & RECREATIONAL SUP EX		10,442.98
	534900 MISCELLANEOUS SUP EXP	1,077.32	3,134.91
	534901 DATA PROCESSING SUPPLIES	787.68	1,177.59
	554900 OTHER CONTRACTUAL SERVICES	47,775.50	71,675.00
	559100 OTHER OPERATING EXP	249,134.30	249,134.30
	Major Account 520000 Total	377,512.02	442,014.53
	Fund 25140 Expenditures Total	515,284.97	730,070.46
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	12,517.82	12,517.82
	Major Account 510000 Total	12,517.82	12,517.82
	Fund 55140 Expenditures Total	12,517.82	12,517.82
	Subprogram Expenditures	527,802.79	742,588.28

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	278.08	278.08
	Major Account 520000 Total	278.08	278.08
	Fund 25140 Expenditures Total	278.08	278.08
	Subprogram Expenditures	278.08	278.08

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-	19,176.00-
	Major Account 460000 Total	19,176.00-	19,176.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	31,659.00	31,659.00
	Major Account 490000 Total	31,659.00	31,659.00
	Fund 25140 Revenue Total	12,483.00	12,483.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,732.45	8,732.45
	515100 RETIREMENT PLANS EXPENSE	683.75	683.75
	515200 FICA EXPENSE	648.87	648.87
	515400 LIFE & ACCIDENT INS EXP	5.34	5.34
	515500 HEALTH INSURANCE EXPENSE	255.65	255.65
	Major Account 510000 Total	10,326.06	10,326.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	14.70	14.70
	522200 CONFERENCE REGISTRATION	525.00	525.00
	534901 DATA PROCESSING SUPPLIES	2,687.45	2,687.45
	537100 LABORATORY SUP EXP	6,926.06	8,587.12
	Major Account 520000 Total	10,153.21	11,814.27
	580000 Capital Outlay		
	588004 EQUIPMENT	13,399.49	13,399.49
	Major Account 580000 Total	13,399.49	13,399.49
	Fund 25140 Expenditures Total	33,878.76	35,539.82
	Subprogram Revenues	12,483.00	12,483.00
	Subprogram Expenditures	33,878.76	35,539.82

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	69,385,472.06	68,546,007.70
	Major Account 470000 Total	69,385,472.06	68,546,007.70
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	17,248.05-	20,039.33-
	483200 BUILDING & SPACE RENTAL	332.80-	332.80-
	486300 CLEARING ACCOUNT	34,710.40-	34,710.40-
	486301 SECURITY DEPOSITS		784.00
	486351 NSF ITEMS SUSPENSE	50,835.72	77,406.72
	Major Account 480000 Total	1,455.53-	23,108.19
	Fund 25140 Revenue Total	69,384,016.53	68,569,115.89
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,319.29	24,319.29
	Major Account 520000 Total	24,319.29	24,319.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	419,265.25	419,265.25
	599102 NON-TAXABLE STIPENDS	3,290,411.94-	3,287,741.28-
	Major Account 590000 Total	2,871,146.69-	2,868,476.03-
	Fund 25140 Expenditures Total	2,846,827.40-	2,844,156.74-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	Fund 55140 Revenue Total	3,000.00-	3,000.00-
	Subprogram Revenues	69,381,016.53	68,566,115.89
	Subprogram Expenditures	2,846,827.40-	2,844,156.74-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,342,289.08-	43,342,289.08-
	471102 GEN FUND REMISSIONS-CASH	1,541,065.98	1,541,065.98
	471103 NON RESIDENT TUITION	5,698,141.00-	5,698,141.00-
	471104 OFF-CAMPUS TUITION	233,562.50-	233,562.50-
	472200 REPROD & PUBLICATIONS	5,111.95-	5,111.95-
	474100 GENERAL BUSINESS FEES	1.33-	1.33-
	Major Account 470000 Total	47,738,039.88-	47,738,039.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,928.64-	149,020.64-
	484101 RESTRICTED-DONATIONS	7,605.55	7,605.55
	484105 INDIRECT COST-OTHER	1,057,253.00-	1,057,253.00-
	Major Account 480000 Total	1,103,576.09-	1,198,668.09-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
	Major Account 490000 Total	662,523.50	662,523.50
	Fund 25140 Revenue Total	48,179,092.47-	48,274,184.47-
	Subprogram Revenues	48,179,092.47-	48,274,184.47-
	Program Revenues	13,245,233.96-	14,178,773.45-
	Program Expenditures	12,106,735.95	27,014,759.33

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	33,261.70	73,075.13
	511200 TEMPORARY SALARIES-WAGE	48,930.04	84,927.31
	515100 RETIREMENT PLANS EXPENSE	3,556.89	6,344.38
	515200 FICA EXPENSE	4,744.62	10,333.23
	515400 LIFE & ACCIDENT INS EXP	42.41	83.88
	515500 HEALTH INSURANCE EXPENSE	6,603.21	11,850.81
	516500 WORKERS COMP PREMIUMS	470.53	470.53
	Major Account 510000 Total	97,609.40	187,085.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.20	104.20
	521300 FREIGHT EXPENSE	74.60	74.60
	521500 PUBLICATION & PRINT EXP	228.00	228.00
	531100 OFFICE SUPPLIES EXPENSE	112.88	112.88
	534900 MISCELLANEOUS SUP EXP	104.99	104.99
	539100 INDIRECT COST ALLOWANCE	73,330.39	73,330.39
	554903 CONTRACTED SVCS - SUB CONTRACT	307,392.63	394,374.41
	555200 SOFTWARE - NEW PURCHASES	117.99	117.99
	Major Account 520000 Total	381,465.68	468,447.46
	570000 Travel Expenses		
	571100 LODGING	1,727.55	1,727.55
	Major Account 570000 Total	1,727.55	1,727.55
	590000 Government Aid		
	599104 STUDENT TUITION	2,250.00	2,250.00
	Major Account 590000 Total	2,250.00	2,250.00
	Fund 40000 Expenditures Total	483,052.63	659,510.28
	Subprogram Expenditures	483,052.63	659,510.28

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	16,457.99	37,489.23
	511200 TEMPORARY SALARIES-WAGE	2,028.75	7,020.75
	515100 RETIREMENT PLANS EXPENSE	1,367.78	2,958.38
	515200 FICA EXPENSE	1,330.33	3,027.72
	515400 LIFE & ACCIDENT INS EXP	20.24	37.60
	515500 HEALTH INSURANCE EXPENSE	2,328.39	4,330.46
	516500 WORKERS COMP PREMIUMS	146.40	146.40
	Major Account 510000 Total	23,679.88	55,010.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.40	11.40
	521200 COM EXPENSE - VOICE/DATA	942.00	942.00
	522100 DUES & SUBSCRIPTION EXP	192.85	192.85
	522200 CONFERENCE REGISTRATION	105.00	105.00
	527100 REP & MAINT-OFFICE EQUIP	28.86	28.86
	539100 INDIRECT COST ALLOWANCE	20,696.01	20,696.01
	554900 OTHER CONTRACTUAL SERVICES	24,960.00	24,960.00
	554903 CONTRACTED SVCS - SUB CONTRACT	48,090.86	77,701.98
	Major Account 520000 Total	95,026.98	124,638.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,365.25-	4,365.25-
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.00	80.00
	Major Account 570000 Total	4,285.25-	4,285.25-
	590000 Government Aid		
	599104 STUDENT TUITION	1,023.00	1,023.00
	Major Account 590000 Total	1,023.00	1,023.00
	Fund 40000 Expenditures Total	115,444.61	176,386.39
	Subprogram Expenditures	115,444.61	176,386.39

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		2,982.07
	511200 TEMPORARY SALARIES-WAGE	7,639.25	25,337.15
	511300 OVERTIME PAYMENTS		9.75
	515100 RETIREMENT PLANS EXPENSE	592.70	1,619.03
	515200 FICA EXPENSE	584.72	1,604.52
	515400 LIFE & ACCIDENT INS EXP	4.82	11.38
	515500 HEALTH INSURANCE EXPENSE	1,054.30	2,033.38
	516500 WORKERS COMP PREMIUMS	187.85	187.85
	Major Account 510000 Total	10,063.64	33,785.13
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	565.00	565.00
	535100 MEDICAL SUPPLIES		16.06
	537100 LABORATORY SUP EXP	2,508.98	103.44
	539100 INDIRECT COST ALLOWANCE	16,151.38	16,151.38
	554903 CONTRACTED SVCS - SUB CONTRACT	8,678.80	20,393.22
	Major Account 520000 Total	22,886.20	37,229.10
	Fund 40000 Expenditures Total	32,949.84	71,014.23
	Subprogram Expenditures	32,949.84	71,014.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,026.54	17,026.54
	515100 RETIREMENT PLANS EXPENSE	1,362.12	1,362.12
	515200 FICA EXPENSE	1,278.36	1,278.36
	515400 LIFE & ACCIDENT INS EXP	11.92	11.92
	515500 HEALTH INSURANCE EXPENSE	1,292.79	1,292.79
	Major Account 510000 Total	<u>20,971.73</u>	<u>20,971.73</u>
	Fund 40000 Expenditures Total	<u>20,971.73</u>	<u>20,971.73</u>
	Subprogram Expenditures	<u><u>20,971.73</u></u>	<u><u>20,971.73</u></u>

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	8,530.73	70,318.24
	511200 TEMPORARY SALARIES-WAGE	61,901.13	150,589.66
	515100 RETIREMENT PLANS EXPENSE	2,945.70	11,055.98
	515200 FICA EXPENSE	3,584.93	13,676.15
	515400 LIFE & ACCIDENT INS EXP	30.55	109.44
	515500 HEALTH INSURANCE EXPENSE	5,586.20	18,229.28
	516500 WORKERS COMP PREMIUMS	1,004.41	1,004.41
	Major Account 510000 Total	83,583.65	264,983.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,438.24	4,438.24
	534901 DATA PROCESSING SUPPLIES	6,335.40	6,335.40
	535100 MEDICAL SUPPLIES	44.25	545.60
	537100 LABORATORY SUP EXP	48,799.81	54,819.70
	539100 INDIRECT COST ALLOWANCE	337,636.58	337,636.58
	545000 LABORATORY SERVICES	15,472.49	15,472.49
	554900 OTHER CONTRACTUAL SERVICES	288,097.16	296,297.16
	554903 CONTRACTED SVCS - SUB CONTRACT	35,290.87	36,893.72
	Major Account 520000 Total	736,114.80	752,438.89
	570000 Travel Expenses		
	571100 LODGING	120.00	120.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,960.37	3,960.37
	Major Account 570000 Total	4,080.37	4,080.37
	580000 Capital Outlay		
	588004 EQUIPMENT	293,606.68	397,211.28
	Major Account 580000 Total	293,606.68	397,211.28
	590000 Government Aid		
	599104 STUDENT TUITION	17,682.75	17,682.75
	Major Account 590000 Total	17,682.75	17,682.75
	Fund 40000 Expenditures Total	1,135,068.25	1,436,396.45
	Subprogram Expenditures	1,135,068.25	1,436,396.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	81,958.37	90,809.26
	Major Account 510000 Total	81,958.37	90,809.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,278.46	8,278.46
	Major Account 520000 Total	8,278.46	8,278.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,333.00-	33,333.00-
	599102 NON-TAXABLE STIPENDS	902,221.00	902,221.00
	Major Account 590000 Total	868,888.00	868,888.00
	Fund 40000 Expenditures Total	959,124.83	967,975.72
	Subprogram Expenditures	959,124.83	967,975.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,279.59	48,695.99
	515100 RETIREMENT PLANS EXPENSE	1,763.03	3,664.96
	515200 FICA EXPENSE	1,725.60	3,614.70
	515400 LIFE & ACCIDENT INS EXP	28.55	57.10
	515500 HEALTH INSURANCE EXPENSE	2,518.48	5,036.96
	516500 WORKERS COMP PREMIUMS	159.62	159.62
	Major Account 510000 Total	29,474.87	61,229.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,082.31	1,082.31
	522100 DUES & SUBSCRIPTION EXP	4,586.47	4,586.47
	522200 CONFERENCE REGISTRATION		63.25
	525500 RENT EXP-OTHER PERS PROP	526.50	739.00
	527100 REP & MAINT-OFFICE EQUIP	33.26	33.26
	531100 OFFICE SUPPLIES EXPENSE	1,023.30	1,023.30
	539100 INDIRECT COST ALLOWANCE	4,814.31	4,814.31
	554900 OTHER CONTRACTUAL SERVICES	7,296.65	7,296.65
	Major Account 520000 Total	19,362.80	19,638.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	858.12-	858.12-
	Major Account 570000 Total	858.12-	858.12-
	Fund 40000 Expenditures Total	47,979.55	80,009.76
	Subprogram Expenditures	47,979.55	80,009.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,000.00	9,000.00
	533100 HOUSEHOLD & INSTIT EXP	1,357.00-	1,357.00-
	534600 ED & RECREATIONAL SUP EX	186,529.82	195,447.34
	Major Account 520000 Total	194,172.82	203,090.34
	580000 Capital Outlay		
	588004 EQUIPMENT	19,319.54-	1,233.00
	Major Account 580000 Total	19,319.54-	1,233.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,193,388.38	25,193,388.38
	599102 NON-TAXABLE STIPENDS	806.06-	806.06-
	Major Account 590000 Total	25,192,582.32	25,192,582.32
	Fund 40000 Expenditures Total	25,367,435.60	25,396,905.66
	Subprogram Expenditures	25,367,435.60	25,396,905.66

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	923,633.00	923,633.00
	Major Account 590000 Total	923,633.00	923,633.00
	Fund 40000 Expenditures Total	923,633.00	923,633.00
	Subprogram Expenditures	923,633.00	923,633.00
	Program Expenditures	29,085,660.04	29,732,803.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,084.16-	26,944.03-
	Major Account 460000 Total	9,084.16-	26,944.03-
	Fund 45180 Revenue Total	9,084.16-	26,944.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,503.25	11,958.07
	515100 RETIREMENT PLANS EXPENSE	235.20	708.37
	515200 FICA EXPENSE	219.99	779.77
	515400 LIFE & ACCIDENT INS EXP	1.71	5.37
	515500 HEALTH INSURANCE EXPENSE	263.06	825.22
	516500 WORKERS COMP PREMIUMS	54.43	54.43
	Major Account 510000 Total	5,277.64	14,331.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,892.96	9,892.96
	554903 CONTRACTED SVCS - SUB CONTRACT	1,179.15	2,421.91
	Major Account 520000 Total	11,072.11	12,314.87
	570000 Travel Expenses		
	571100 LODGING	363.54	363.54
	572100 COMMERCIAL TRANSPORTATIO	550.79	550.79
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	942.33	942.33
	Fund 45180 Expenditures Total	17,292.08	27,588.43
	Subprogram Revenues	9,084.16-	26,944.03-
	Subprogram Expenditures	17,292.08	27,588.43

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	190,755.58-	190,755.58-
	Major Account 460000 Total	190,755.58-	190,755.58-
	Fund 45180 Revenue Total	190,755.58-	190,755.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18,794.49	35,007.89
	515100 RETIREMENT PLANS EXPENSE	919.83	1,839.66
	515200 FICA EXPENSE	930.49	2,155.23
	515400 LIFE & ACCIDENT INS EXP	6.90	13.80
	515500 HEALTH INSURANCE EXPENSE	953.76	1,907.52
	516500 WORKERS COMP PREMIUMS	164.12	164.12
	Major Account 510000 Total	21,769.59	41,088.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	25,643.62	25,643.62
	554903 CONTRACTED SVCS - SUB CONTRACT	17,307.29	17,307.29
	Major Account 520000 Total	42,950.91	42,950.91
	Fund 45180 Expenditures Total	64,720.50	84,039.13
	Subprogram Revenues	190,755.58-	190,755.58-
	Subprogram Expenditures	64,720.50	84,039.13

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	18,666.79-	78,272.36-
	Major Account 460000 Total	18,666.79-	78,272.36-
	Fund 45180 Revenue Total	18,666.79-	78,272.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,295.13	31,017.29
	511300 OVERTIME PAYMENTS	45.00	45.00
	515100 RETIREMENT PLANS EXPENSE	658.02	1,620.07
	515200 FICA EXPENSE	866.25	2,097.70
	515400 LIFE & ACCIDENT INS EXP	5.78	13.05
	515500 HEALTH INSURANCE EXPENSE	689.77	1,670.88
	516500 WORKERS COMP PREMIUMS	189.16	189.16
	Major Account 510000 Total	14,749.11	36,653.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	710.00	1,370.00
	537100 LABORATORY SUP EXP	720.01	2,878.36
	539100 INDIRECT COST ALLOWANCE	38,438.12	38,438.12
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	15,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,958.21
	Major Account 520000 Total	45,368.13	61,994.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.68
	Major Account 570000 Total		55.68
	Fund 45180 Expenditures Total	60,117.24	98,703.52
	Subprogram Revenues	18,666.79-	78,272.36-
	Subprogram Expenditures	60,117.24	98,703.52

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	131,160.97-	357,657.47-
	Major Account 460000 Total	131,160.97-	357,657.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,721.56-	112,721.56-
	493200 OPERATING TRANSFERS OUT	112,721.56	112,721.56
	Major Account 490000 Total		
	Fund 45180 Revenue Total	131,160.97-	357,657.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,873.82	127,645.23
	511200 TEMPORARY SALARIES-WAGE	36,453.37	99,814.87
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	4,961.02	9,751.26
	515200 FICA EXPENSE	6,952.18	14,623.88
	515400 LIFE & ACCIDENT INS EXP	85.21	147.64
	515500 HEALTH INSURANCE EXPENSE	15,631.78	26,243.22
	516500 WORKERS COMP PREMIUMS	681.72	681.72
	Major Account 510000 Total	144,709.10	279,047.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	577.07	689.24
	521500 PUBLICATION & PRINT EXP	655.48	655.48
	522100 DUES & SUBSCRIPTION EXP	130.00	1,875.00
	525500 RENT EXP-OTHER PERS PROP		798.65
	531100 OFFICE SUPPLIES EXPENSE	249.04	249.04
	533900 FOOD EXPENSE-INSTITUTIONS	17.67-	17.67-
	534900 MISCELLANEOUS SUP EXP	930.66	930.66
	538100 VEHICLE & EQUIP SUP EXP	152.75	188.56
	539100 INDIRECT COST ALLOWANCE	47,458.77	47,458.77
	554900 OTHER CONTRACTUAL SERVICES	89,590.00	158,739.15
	554903 CONTRACTED SVCS - SUB CONTRACT	57,087.24	63,507.32
	559100 OTHER OPERATING EXP		208.50
	Major Account 520000 Total	196,813.34	275,282.70
	570000 Travel Expenses		
	571100 LODGING	1,006.07	1,044.93
	574500 PERSONAL VEHICLE MILEAGE	351.19	564.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.39
	Major Account 570000 Total	1,357.26	2,127.37
	580000 Capital Outlay		
	588003 BUILDINGS	468.14	2,301.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	580000 Capital Outlay		
	Major Account 580000 Total	468.14	2,301.14
	590000 Government Aid		
	599104 STUDENT TUITION	11,732.25	11,732.25
	Major Account 590000 Total	11,732.25	11,732.25
	Fund 45180 Expenditures Total	355,080.09	570,491.28
	Subprogram Revenues	131,160.97-	357,657.47-
	Subprogram Expenditures	355,080.09	570,491.28

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	42,108.46-	332,194.45-
	Major Account 460000 Total	42,108.46-	332,194.45-
	Fund 45180 Revenue Total	42,108.46-	332,194.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,128.00	18,128.00
	511200 TEMPORARY SALARIES-WAGE	10,668.42	47,859.83
	515100 RETIREMENT PLANS EXPENSE	975.03	3,093.92
	515200 FICA EXPENSE	1,815.19	4,070.31
	515400 LIFE & ACCIDENT INS EXP	23.25	39.76
	515500 HEALTH INSURANCE EXPENSE	2,573.57	3,999.90
	516500 WORKERS COMP PREMIUMS	283.64	283.64
	Major Account 510000 Total	34,467.10	77,475.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33.03	33.03
	525500 RENT EXP-OTHER PERS PROP	293.88	293.88
	537100 LABORATORY SUP EXP	153.44	153.44
	539100 INDIRECT COST ALLOWANCE	43,155.92	43,155.92
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	199,262.53	199,262.53
	Major Account 520000 Total	248,898.80	248,898.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,802.00	4,802.00
	Major Account 590000 Total	4,802.00	4,802.00
	Fund 45180 Expenditures Total	288,167.90	331,176.16
	Subprogram Revenues	42,108.46-	332,194.45-
	Subprogram Expenditures	288,167.90	331,176.16

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	2.90	11,433.48-
	Major Account 460000 Total	2.90	11,433.48-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.90-
	Major Account 470000 Total		2.90-
	Fund 45180 Revenue Total	2.90	11,436.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667.35	667.35
	511200 TEMPORARY SALARIES-WAGE	6,981.00	6,981.00
	515100 RETIREMENT PLANS EXPENSE	357.66	357.66
	515200 FICA EXPENSE	388.80	388.80
	515400 LIFE & ACCIDENT INS EXP	3.41	3.41
	515500 HEALTH INSURANCE EXPENSE	482.90	482.90
	Major Account 510000 Total	8,881.12	8,881.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,629.98	3,629.98
	554900 OTHER CONTRACTUAL SERVICES	5,784.21	5,784.21
	Major Account 520000 Total	9,414.19	9,414.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,173.60-	1,173.60-
	Major Account 570000 Total	1,173.60-	1,173.60-
	Fund 45180 Expenditures Total	17,121.71	17,121.71
	Subprogram Revenues	2.90	11,436.38-
	Subprogram Expenditures	17,121.71	17,121.71

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	11,779.06-	83,852.96-
	Major Account 460000 Total	11,779.06-	83,852.96-
	Fund 45180 Revenue Total	11,779.06-	83,852.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820.00-	5,516.36
	511200 TEMPORARY SALARIES-WAGE	9,299.63	22,942.63
	515100 RETIREMENT PLANS EXPENSE	318.01	1,334.84
	515200 FICA EXPENSE	277.42	1,812.27
	515400 LIFE & ACCIDENT INS EXP	3.23	17.47
	515500 HEALTH INSURANCE EXPENSE	186.94	1,441.16
	516500 WORKERS COMP PREMIUMS	285.98	285.98
	Major Account 510000 Total	9,551.21	33,350.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	83.40	138.46
	522200 CONFERENCE REGISTRATION	398.00	431.16
	531100 OFFICE SUPPLIES EXPENSE	6,686.93	6,792.50
	533900 FOOD EXPENSE-INSTITUTIONS	5,438.00	5,867.41
	537100 LABORATORY SUP EXP	32.96	32.96
	539100 INDIRECT COST ALLOWANCE	57,530.70	57,530.70
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,050.00	28,167.00
	Major Account 520000 Total	81,219.99	103,960.19
	Fund 45180 Expenditures Total	90,771.20	137,310.90
	Subprogram Revenues	11,779.06-	83,852.96-
	Subprogram Expenditures	90,771.20	137,310.90

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	70,049.74-	176,461.14-
	Major Account 460000 Total	70,049.74-	176,461.14-
	Fund 45180 Revenue Total	70,049.74-	176,461.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,170.91	9,606.19
	511200 TEMPORARY SALARIES-WAGE	7,509.10	28,503.36
	515100 RETIREMENT PLANS EXPENSE	743.57	2,698.56
	515200 FICA EXPENSE	705.60	2,555.51
	515400 LIFE & ACCIDENT INS EXP	7.50	21.22
	515500 HEALTH INSURANCE EXPENSE	1,485.84	3,884.29
	516500 WORKERS COMP PREMIUMS	184.27	184.27
	Major Account 510000 Total	14,806.79	47,453.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	44,653.00	44,653.00
	554903 CONTRACTED SVCS - SUB CONTRACT	76,125.99	93,218.25
	Major Account 520000 Total	120,778.99	137,871.25
	570000 Travel Expenses		
	571100 LODGING		867.19
	574500 PERSONAL VEHICLE MILEAGE		685.85
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,583.04
	590000 Government Aid		
	599104 STUDENT TUITION	786.00	786.00
	Major Account 590000 Total	786.00	786.00
	Fund 45180 Expenditures Total	136,371.78	187,693.69
	Subprogram Revenues	70,049.74-	176,461.14-
	Subprogram Expenditures	136,371.78	187,693.69

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,561.49-	73,561.49-
	Major Account 460000 Total	73,561.49-	73,561.49-
	Fund 45180 Revenue Total	73,561.49-	73,561.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,100.00	16,200.00
	515200 FICA EXPENSE	599.34	1,198.70
	515400 LIFE & ACCIDENT INS EXP	9.24	18.48
	515500 HEALTH INSURANCE EXPENSE	411.00	822.00
	516500 WORKERS COMP PREMIUMS	59.13	59.13
	Major Account 510000 Total	9,178.71	18,298.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	180.16	180.16
	534900 MISCELLANEOUS SUP EXP	162.71	162.71
	539100 INDIRECT COST ALLOWANCE	2,186.71	2,186.71
	554900 OTHER CONTRACTUAL SERVICES	3,432.00	6,864.00
	Major Account 520000 Total	6,056.58	9,488.58
	Fund 45180 Expenditures Total	15,235.29	27,786.89
	Subprogram Revenues	73,561.49-	73,561.49-
	Subprogram Expenditures	15,235.29	27,786.89

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	150,042.73-	179,642.58-
	Major Account 460000 Total	150,042.73-	179,642.58-
	Fund 45180 Revenue Total	150,042.73-	179,642.58-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	93,464.95	93,464.95
	Major Account 590000 Total	93,464.95	93,464.95
	Fund 45180 Expenditures Total	93,464.95	93,464.95
	Subprogram Revenues	150,042.73-	179,642.58-
	Subprogram Expenditures	93,464.95	93,464.95

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	15,681.92	14,811.25
	Major Account 480000 Total	15,681.92	14,811.25
	Fund 45180 Revenue Total	15,681.92	14,811.25
	Subprogram Revenues	15,681.92	14,811.25
	Program Revenues	681,524.16	1,495,967.19
	Program Expenditures	1,138,342.74	1,575,376.66

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	9,472.87-	9,472.87-
	484101 RESTRICTED-DONATIONS	1,791,063.88-	1,791,063.88-
	Major Account 480000 Total	1,800,536.75-	1,800,536.75-
	Fund 65140 Revenue Total	1,800,536.75-	1,800,536.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,552.87	195,823.32
	511200 TEMPORARY SALARIES-WAGE	8,903.10	17,770.23
	511300 OVERTIME PAYMENTS	28.55	359.03
	515100 RETIREMENT PLANS EXPENSE	3,841.26	7,875.05
	515200 FICA EXPENSE	4,992.05	10,275.99
	515400 LIFE & ACCIDENT INS EXP	66.25	131.21
	515500 HEALTH INSURANCE EXPENSE	8,252.64	16,422.41
	516500 WORKERS COMP PREMIUMS	524.16	524.16
	Major Account 510000 Total	123,160.88	249,181.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.65	182.65
	521200 COM EXPENSE - VOICE/DATA	757.74	757.74
	521500 PUBLICATION & PRINT EXP	93.44	93.44
	522100 DUES & SUBSCRIPTION EXP	4,129.00	4,129.00
	525500 RENT EXP-OTHER PERS PROP	114.67	114.67
	527100 REP & MAINT-OFFICE EQUIP	165.00	165.00
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	706.80	936.39
	533900 FOOD EXPENSE-INSTITUTIONS	2,174.27	2,443.66
	534600 ED & RECREATIONAL SUP EX	646.68	3,584.93
	534900 MISCELLANEOUS SUP EXP	1,323.89	1,323.89
	539100 INDIRECT COST ALLOWANCE	332.72	332.72
	554900 OTHER CONTRACTUAL SERVICES	102.72	102.72
	Major Account 520000 Total	10,769.58	14,206.81
	Fund 65140 Expenditures Total	133,930.46	263,388.21
	Subprogram Revenues	1,800,536.75-	1,800,536.75-
	Subprogram Expenditures	133,930.46	263,388.21

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	72,023.05-	146,133.61-
	Major Account 470000 Total	72,023.05-	146,133.61-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,250.00-	3,250.00-
	484106 INDIRECT COST-PRIVATE	8,189.53-	8,189.53-
	Major Account 480000 Total	11,439.53-	11,439.53-
	Fund 65140 Revenue Total	83,462.58-	157,573.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,809.02	101,709.77
	511200 TEMPORARY SALARIES-WAGE	85,563.04	118,397.17
	515100 RETIREMENT PLANS EXPENSE	6,643.21	10,002.95
	515200 FICA EXPENSE	9,403.25	14,257.74
	515400 LIFE & ACCIDENT INS EXP	90.52	139.24
	515500 HEALTH INSURANCE EXPENSE	12,257.70	17,226.89
	516500 WORKERS COMP PREMIUMS	443.91	443.91
	Major Account 510000 Total	179,210.65	262,177.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.05	641.05
	521200 COM EXPENSE - VOICE/DATA	81.00	81.00
	521500 PUBLICATION & PRINT EXP	2,950.00	2,950.00
	522100 DUES & SUBSCRIPTION EXP	9.95	9.95
	522200 CONFERENCE REGISTRATION	1,344.00	1,344.00
	522400 SUBSISTENCE		104.88
	531100 OFFICE SUPPLIES EXPENSE	62.16	62.16
	534900 MISCELLANEOUS SUP EXP	91.55	91.55
	537100 LABORATORY SUP EXP	224.40	598.48
	538100 VEHICLE & EQUIP SUP EXP		46.49
	539100 INDIRECT COST ALLOWANCE	66,365.76	66,365.76
	545000 LABORATORY SERVICES	3,150.00	3,150.00
	554900 OTHER CONTRACTUAL SERVICES	3,093.46	3,753.84
	554903 CONTRACTED SVCS - SUB CONTRACT	7,216.98	7,216.98
	Major Account 520000 Total	85,230.31	86,416.14
	570000 Travel Expenses		
	571100 LODGING	343.27	1,254.01
	572100 COMMERCIAL TRANSPORTATIO	323.96	337.93
	574500 PERSONAL VEHICLE MILEAGE	203.29	234.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,336.00
	575100 MISC TRAVEL EXPENSE	39.00	77.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	909.52	13,239.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	333.75	333.75
	599102 NON-TAXABLE STIPENDS	1,606.25	1,606.25
	599104 STUDENT TUITION	860.70	860.70
	Major Account 590000 Total	2,800.70	2,800.70
	Fund 65140 Expenditures Total	268,151.18	364,634.06
	Subprogram Revenues	83,462.58	157,573.14
	Subprogram Expenditures	268,151.18	364,634.06

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	130,633.52-	130,633.52-
	Major Account 470000 Total	130,633.52-	130,633.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,912.83-	12,912.83-
	484101 RESTRICTED-DONATIONS	544,212.22-	544,212.22-
	484106 INDIRECT COST-PRIVATE	300.00-	172,996.90-
	Major Account 480000 Total	557,425.05-	730,121.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total	2,000.00	2,000.00
	Fund 65140 Revenue Total	686,058.57-	858,755.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,067.61	130,234.71
	511200 TEMPORARY SALARIES-WAGE	75,182.01	212,861.11
	515100 RETIREMENT PLANS EXPENSE	6,953.21	16,227.42
	515200 FICA EXPENSE	9,495.04	21,516.89
	515400 LIFE & ACCIDENT INS EXP	93.04	204.20
	515500 HEALTH INSURANCE EXPENSE	13,279.06	30,083.81
	516500 WORKERS COMP PREMIUMS	1,092.98	1,092.98
	Major Account 510000 Total	173,162.95	412,221.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.39	197.39
	521200 COM EXPENSE - VOICE/DATA	88.00	88.00
	521400 CIO CHARGES	520.00	520.00
	521500 PUBLICATION & PRINT EXP	5,049.66	5,049.66
	521900 AWARDS EXPENSE	57.90	57.90
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	6,733.39	6,938.39
	522200 CONFERENCE REGISTRATION	599.00	599.00
	525500 RENT EXP-OTHER PERS PROP	31.52	62.41
	531100 OFFICE SUPPLIES EXPENSE	8,505.16	12,130.74
	533100 HOUSEHOLD & INSTIT EXP	488.43	488.43
	533900 FOOD EXPENSE-INSTITUTIONS	48.40	48.40
	534600 ED & RECREATIONAL SUP EX	3,618.50	3,642.80
	534900 MISCELLANEOUS SUP EXP	578.13	578.13
	534901 DATA PROCESSING SUPPLIES	452.87	651.25
	537100 LABORATORY SUP EXP	39,372.71	59,077.70
	539100 INDIRECT COST ALLOWANCE	97,954.94	97,954.94

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		
	545000 LABORATORY SERVICES	3,230.00	3,230.00
	547100 EDUCATIONAL SERVICES		36,050.00
	554900 OTHER CONTRACTUAL SERVICES	3,909.09	39,334.09
	559100 OTHER OPERATING EXP	407.17	407.17
	Major Account 520000 Total	171,942.26	267,206.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,486.31-	1,486.31-
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.12-	175.12-
	Major Account 570000 Total	1,661.43-	1,661.43-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,570.33	16,290.33
	Major Account 580000 Total	1,570.33	16,290.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,666.62	4,666.62
	Major Account 590000 Total	4,666.62	4,666.62
	Fund 65140 Expenditures Total	349,680.73	698,723.04
	Subprogram Revenues	686,058.57-	858,755.47-
	Subprogram Expenditures	349,680.73	698,723.04

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	57,636.92-	57,636.92-
	484106 INDIRECT COST-PRIVATE		24,355.75-
	Major Account 480000 Total	57,636.92-	81,992.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,655.24-	11,655.24-
	Major Account 490000 Total	11,655.24-	11,655.24-
	Fund 65140 Revenue Total	69,292.16-	93,647.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,503.87	15,007.74
	511200 TEMPORARY SALARIES-WAGE	18,245.00	70,810.00
	515100 RETIREMENT PLANS EXPENSE	1,657.50	5,831.91
	515200 FICA EXPENSE	1,573.04	5,530.77
	515400 LIFE & ACCIDENT INS EXP	13.50	45.50
	515500 HEALTH INSURANCE EXPENSE	1,247.69	4,193.45
	516500 WORKERS COMP PREMIUMS	544.19	544.19
	Major Account 510000 Total	30,784.79	101,963.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	2.75
	521200 COM EXPENSE - VOICE/DATA	170.06	170.06
	521300 FREIGHT EXPENSE	16.09	16.09
	521500 PUBLICATION & PRINT EXP	377.00	377.00
	521900 AWARDS EXPENSE	645.00	1,056.00
	522100 DUES & SUBSCRIPTION EXP	4,283.37	7,665.78
	522200 CONFERENCE REGISTRATION	2,070.00	2,240.00
	522400 SUBSISTENCE	42.83-	42.83-
	533900 FOOD EXPENSE-INSTITUTIONS	9.72	9.72
	534600 ED & RECREATIONAL SUP EX	589.88	672.99
	534900 MISCELLANEOUS SUP EXP	256.08	256.08
	534901 DATA PROCESSING SUPPLIES	1,035.76	1,035.76
	539100 INDIRECT COST ALLOWANCE	28,614.60	28,614.60
	554900 OTHER CONTRACTUAL SERVICES	1,281.50	1,581.50
	555200 SOFTWARE - NEW PURCHASES	447.61	19,624.61
	559100 OTHER OPERATING EXP	2,943.78	2,943.78
	Major Account 520000 Total	42,700.37	66,223.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	506.01-	506.01-
	Major Account 570000 Total	506.01-	506.01-
	Fund 65140 Expenditures Total	72,979.15	167,681.44

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	Subprogram Revenues	<u>69,292.16-</u>	<u>93,647.91-</u>
	Subprogram Expenditures	<u>72,979.15</u>	<u>167,681.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.93-	813.93-
	484101 RESTRICTED-DONATIONS	48,742.76-	48,742.76-
	Major Account 480000 Total	49,556.69-	49,556.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	148,620.13-	148,620.13-
	493200 OPERATING TRANSFERS OUT	149,620.13	149,620.13
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 65140 Revenue Total	48,556.69-	48,556.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,632.99	7,265.98
	511200 TEMPORARY SALARIES-WAGE	525.80	1,198.30
	515100 RETIREMENT PLANS EXPENSE	290.64	581.28
	515200 FICA EXPENSE	291.03	610.18
	515400 LIFE & ACCIDENT INS EXP	4.02	8.00
	515500 HEALTH INSURANCE EXPENSE	495.47	986.81
	516500 WORKERS COMP PREMIUMS	29.36	29.36
	Major Account 510000 Total	5,269.31	10,679.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.56	227.56
	521200 COM EXPENSE - VOICE/DATA	1,500.23	1,621.12
	522100 DUES & SUBSCRIPTION EXP	41,851.40	46,875.54
	522200 CONFERENCE REGISTRATION	325.00	325.00
	523202 ELECTRICITY	390.76	390.76
	525400 RENT EXP-COMM EQUIP	1,000.00	4,340.00
	527100 REP & MAINT-OFFICE EQUIP		40.98
	527800 REP & MAINT-OTHER PROPER	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	27.05	196.48
	534600 ED & RECREATIONAL SUP EX	60.36	4,292.94
	534901 DATA PROCESSING SUPPLIES	195.61	820.61
	541700 LEGAL RELATED EXPENSE	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	2,284.96	3,319.00
	559100 OTHER OPERATING EXP	418.81	418.81
	Major Account 520000 Total	48,461.74	63,048.80
	570000 Travel Expenses		
	571100 LODGING	240.00	1,240.00
	572100 COMMERCIAL TRANSPORTATIO	170.20-	170.20-
	574500 PERSONAL VEHICLE MILEAGE		43.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		303.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	69.80	1,416.30
	580000 Capital Outlay		
	588004 EQUIPMENT	245.89	245.89
	Major Account 580000 Total	245.89	245.89
	Fund 65140 Expenditures Total	54,046.74	75,390.90
	Subprogram Revenues	48,556.69	48,556.69
	Subprogram Expenditures	54,046.74	75,390.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	183,270.50-	183,270.50-
	484106 INDIRECT COST-PRIVATE	101,579.15-	101,886.80-
	Major Account 480000 Total	284,849.65-	285,157.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1.92	1.92
	Major Account 490000 Total	1.92	1.92
	Fund 65140 Revenue Total	284,847.73-	285,155.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,966.20	26,053.41
	511200 TEMPORARY SALARIES-WAGE	10,370.80	48,977.27
	511300 OVERTIME PAYMENTS		72.68
	515100 RETIREMENT PLANS EXPENSE	720.86	1,832.45
	515200 FICA EXPENSE	997.34	3,119.57
	515400 LIFE & ACCIDENT INS EXP	6.58	23.11
	515500 HEALTH INSURANCE EXPENSE	940.89	2,231.12
	516500 WORKERS COMP PREMIUMS	422.26	422.26
	Major Account 510000 Total	28,424.93	82,731.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.52	77.52
	531100 OFFICE SUPPLIES EXPENSE		1,812.83
	534901 DATA PROCESSING SUPPLIES	26.45	146.33
	539100 INDIRECT COST ALLOWANCE	48,000.63	48,000.63
	554900 OTHER CONTRACTUAL SERVICES	28,087.50	41,907.50
	559100 OTHER OPERATING EXP	418.08	418.08
	Major Account 520000 Total	76,610.18	92,362.89
	580000 Capital Outlay		
	588004 EQUIPMENT	21,676.00	21,676.00
	Major Account 580000 Total	21,676.00	21,676.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	1,500.00
	599104 STUDENT TUITION	3,973.00	3,973.00
	Major Account 590000 Total	5,473.00	5,473.00
	Fund 65140 Expenditures Total	132,184.11	202,243.76
	Subprogram Revenues	284,847.73-	285,155.38-
	Subprogram Expenditures	132,184.11	202,243.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	4,222.17-	60,227.81-
	Major Account 470000 Total	4,222.17-	60,227.81-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	140,634.45-	140,634.45-
	484106 INDIRECT COST-PRIVATE	25,430.33-	67,150.33-
	Major Account 480000 Total	166,064.78-	207,784.78-
	Fund 65140 Revenue Total	170,286.95-	268,012.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,179.36	112,579.61
	511200 TEMPORARY SALARIES-WAGE	39,256.13	64,546.51
	515100 RETIREMENT PLANS EXPENSE	6,075.04	11,625.66
	515200 FICA EXPENSE	6,074.74	11,974.02
	515400 LIFE & ACCIDENT INS EXP	68.67	130.86
	515500 HEALTH INSURANCE EXPENSE	14,181.37	24,652.28
	516500 WORKERS COMP PREMIUMS	521.76	521.76
	Major Account 510000 Total	121,357.07	226,030.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	105.27	105.27
	521500 PUBLICATION & PRINT EXP	307.08	307.08
	522100 DUES & SUBSCRIPTION EXP	5,850.89	5,850.89
	522200 CONFERENCE REGISTRATION	12,150.00	12,150.00
	524600 RENT EXPENSE-BUILDINGS	1,583.03	1,583.03
	531100 OFFICE SUPPLIES EXPENSE	213.52	213.52
	534600 ED & RECREATIONAL SUP EX	19.95	19.95
	534900 MISCELLANEOUS SUP EXP	6,074.80	19,101.77
	539100 INDIRECT COST ALLOWANCE	27,333.95	27,333.95
	547100 EDUCATIONAL SERVICES	28,214.86	28,214.86
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	4,700.00
	555200 SOFTWARE - NEW PURCHASES	833.25	833.25
	Major Account 520000 Total	85,186.60	100,413.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	438.44-	438.44-
	Major Account 570000 Total	438.44-	438.44-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	68,247.00	68,247.00
	599104 STUDENT TUITION	12,834.00	12,834.00
	Major Account 590000 Total	81,081.00	81,081.00
	Fund 65140 Expenditures Total	287,186.23	407,086.83

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram010

<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			
	590000Government Aid		
	Subprogram Revenues	<u>170,286.95-</u>	<u>268,012.59-</u>
	Subprogram Expenditures	<u>287,186.23</u>	<u>407,086.83</u>

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	33,586.24-	33,586.24-
	Major Account 470000 Total	33,586.24-	33,586.24-
	Fund 65140 Revenue Total	33,586.24-	33,586.24-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		396.23-
	515200 FICA EXPENSE		372.78-
	515400 LIFE & ACCIDENT INS EXP		1.75-
	515500 HEALTH INSURANCE EXPENSE		152.65-
	516500 WORKERS COMP PREMIUMS	54.10	54.10
	Major Account 510000 Total	54.10	869.31-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,976.26	8,976.26
	Major Account 520000 Total	8,976.26	8,976.26
	Fund 65140 Expenditures Total	9,030.36	8,106.95
	Subprogram Revenues	33,586.24-	33,586.24-
	Subprogram Expenditures	9,030.36	8,106.95

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		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	484101 RESTRICTED-DONATIONS	2,669.53-	2,669.53-
	Major Account 480000 Total	2,719.53-	2,719.53-
	Fund 65140 Revenue Total	2,719.53-	2,719.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480.00	3,280.00
	511200 TEMPORARY SALARIES-WAGE	6,767.18	15,343.56
	515100 RETIREMENT PLANS EXPENSE	124.40	446.17
	515200 FICA EXPENSE	424.58	1,244.26
	515400 LIFE & ACCIDENT INS EXP	3.66	7.46
	515500 HEALTH INSURANCE EXPENSE	358.99	856.90
	516500 WORKERS COMP PREMIUMS	50.81	50.81
	Major Account 510000 Total	8,209.62	21,229.16
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	80.30	80.30
	554900 OTHER CONTRACTUAL SERVICES	960.00	1,760.00
	Major Account 520000 Total	1,040.30	1,840.30
	Fund 65140 Expenditures Total	9,249.92	23,069.46
	Subprogram Revenues	2,719.53-	2,719.53-
	Subprogram Expenditures	9,249.92	23,069.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	195,050.29-	195,050.29-
	484106 INDIRECT COST-PRIVATE	25,844.96-	25,844.96-
	Major Account 480000 Total	220,895.25-	220,895.25-
	Fund 65140 Revenue Total	220,895.25-	220,895.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,780.10	24,867.21
	511200 TEMPORARY SALARIES-WAGE	33,785.24	91,434.41
	511300 OVERTIME PAYMENTS	63.75	180.23
	515100 RETIREMENT PLANS EXPENSE	838.72	3,777.44
	515200 FICA EXPENSE	1,577.60	5,669.43
	515400 LIFE & ACCIDENT INS EXP	11.67	41.25
	515500 HEALTH INSURANCE EXPENSE	1,534.67	5,763.19
	516500 WORKERS COMP PREMIUMS	390.68	390.68
	Major Account 510000 Total	49,982.43	132,123.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	875.23	875.23
	521500 PUBLICATION & PRINT EXP	2.16	2.16
	521900 AWARDS EXPENSE	454.94	454.94
	522100 DUES & SUBSCRIPTION EXP	1,908.00	1,908.00
	522200 CONFERENCE REGISTRATION	265.00	265.00
	527100 REP & MAINT-OFFICE EQUIP	38.68	38.68
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	1,182.52	1,847.14
	533900 FOOD EXPENSE-INSTITUTIONS	119.00	431.98
	534600 ED & RECREATIONAL SUP EX		1,185.43
	534900 MISCELLANEOUS SUP EXP	113.90	113.90
	534901 DATA PROCESSING SUPPLIES	1,903.18-	1,689.46-
	537100 LABORATORY SUP EXP	2,322.97	2,322.97
	539100 INDIRECT COST ALLOWANCE	2,699.23	2,699.23
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	6,900.00	6,900.00
	559100 OTHER OPERATING EXP		369.19
	Major Account 520000 Total	15,118.45	17,864.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,980.00	21,980.00
	599104 STUDENT TUITION	7,252.00	7,252.00
	Major Account 590000 Total	29,232.00	29,232.00
	Fund 65140 Expenditures Total	94,332.88	179,220.23

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram022

<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			
	590000Government Aid		
	Subprogram Revenues	<u>220,895.25-</u>	<u>220,895.25-</u>
	Subprogram Expenditures	<u>94,332.88</u>	<u>179,220.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155,108.44-	155,108.44-
	484101 RESTRICTED-DONATIONS	25,277.00-	25,277.00-
	Major Account 480000 Total	180,385.44-	180,385.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	65,655.24	65,655.24
	Major Account 490000 Total	65,655.24	65,655.24
	Fund 65140 Revenue Total	114,730.20-	114,730.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	1,000.00
	Major Account 510000 Total	1,000.00	1,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	202,986.23	202,986.23
	Major Account 590000 Total	202,986.23	202,986.23
	Fund 65140 Expenditures Total	203,986.23	203,986.23
	Subprogram Revenues	114,730.20-	114,730.20-
	Subprogram Expenditures	203,986.23	203,986.23

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,751.00-	3,751.00-
	Major Account 460000 Total	3,751.00-	3,751.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,773.60-	1,773.60-
	484101 RESTRICTED-DONATIONS	39,866.62-	39,866.62-
	Major Account 480000 Total	41,640.22-	41,640.22-
	Fund 65140 Revenue Total	45,391.22-	45,391.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,039.06	6,133.66
	515100 RETIREMENT PLANS EXPENSE	323.14	490.70
	515200 FICA EXPENSE	292.39	444.69
	515400 LIFE & ACCIDENT INS EXP	4.55	6.90
	515500 HEALTH INSURANCE EXPENSE	800.97	1,176.82
	516500 WORKERS COMP PREMIUMS	10.92	10.92
	Major Account 510000 Total	5,471.03	8,263.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,129.59	1,129.59
	Major Account 520000 Total	1,129.59	1,129.59
	Fund 65140 Expenditures Total	6,600.62	9,393.28
	Subprogram Revenues	45,391.22-	45,391.22-
	Subprogram Expenditures	6,600.62	9,393.28

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	4,993.37-	4,993.37-
	Major Account 480000 Total	4,993.37-	4,993.37-
	Fund 65140 Revenue Total	4,993.37-	4,993.37-
	Subprogram Revenues	4,993.37-	4,993.37-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,446.78-	7,446.78-
	484101 RESTRICTED-DONATIONS	133.34	1,325.28-
	Major Account 480000 Total	7,313.44-	8,772.06-
	Fund 65140 Revenue Total	7,313.44-	8,772.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.20	2,168.40
	511200 TEMPORARY SALARIES-WAGE	1,407.12	1,407.12
	516500 WORKERS COMP PREMIUMS	3.20-	3.20-
	Major Account 510000 Total	2,488.12	3,572.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.00	51.00
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	195.00	195.00
	533900 FOOD EXPENSE-INSTITUTIONS	97.10	97.10
	534900 MISCELLANEOUS SUP EXP	997.00	997.00
	Major Account 520000 Total	1,560.10	1,560.10
	Fund 65140 Expenditures Total	4,048.22	5,132.42
	Subprogram Revenues	7,313.44-	8,772.06-
	Subprogram Expenditures	4,048.22	5,132.42

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	49,133.69-	49,133.69-
	Major Account 480000 Total	49,133.69-	49,133.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	142,706.09-	142,706.09-
	Major Account 490000 Total	142,706.09-	142,706.09-
	Fund 65140 Revenue Total	191,839.78-	191,839.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,817.66	110,768.00
	511200 TEMPORARY SALARIES-WAGE	8,933.55-	7,791.77
	511300 OVERTIME PAYMENTS	19.50-	19.50-
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	4,304.76	7,606.86
	515200 FICA EXPENSE	2,444.21	6,994.20
	515400 LIFE & ACCIDENT INS EXP	45.55	85.92
	515500 HEALTH INSURANCE EXPENSE	2,812.46	7,702.96
	516500 WORKERS COMP PREMIUMS	407.46	407.46
	Major Account 510000 Total	63,949.05	141,477.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	657.04	657.04
	521500 PUBLICATION & PRINT EXP	274.44	274.44
	522100 DUES & SUBSCRIPTION EXP	1,865.00	1,865.00
	522200 CONFERENCE REGISTRATION	717.20	717.20
	522400 SUBSISTENCE		20,609.00
	527100 REP & MAINT-OFFICE EQUIP	67.27	67.27
	531100 OFFICE SUPPLIES EXPENSE	668.38	854.18
	533900 FOOD EXPENSE-INSTITUTIONS	146.89	1,127.30
	534600 ED & RECREATIONAL SUP EX	171.27	171.27
	534901 DATA PROCESSING SUPPLIES	897.78	897.78
	539100 INDIRECT COST ALLOWANCE	503.87	503.87
	554900 OTHER CONTRACTUAL SERVICES	5,550.60	9,181.12
	Major Account 520000 Total	11,519.74	36,925.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,277.00-	5,277.00-
	599104 STUDENT TUITION	2,937.75	2,937.75
	Major Account 590000 Total	2,339.25-	2,339.25-
	Fund 65140 Expenditures Total	73,129.54	176,063.89
	Subprogram Revenues	191,839.78-	191,839.78-
	Subprogram Expenditures	73,129.54	176,063.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12,541.27-	12,541.27-
	Major Account 480000 Total	12,541.27-	12,541.27-
	Fund 65140 Revenue Total	12,541.27-	12,541.27-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	47.60-	47.60-
	531100 OFFICE SUPPLIES EXPENSE	486.45	486.45
	533100 HOUSEHOLD & INSTIT EXP	8,730.24	8,730.24
	554900 OTHER CONTRACTUAL SERVICES	9,992.15	9,992.15
	Major Account 520000 Total	19,161.24	19,161.24
	Fund 65140 Expenditures Total	19,161.24	19,161.24
	Subprogram Revenues	12,541.27-	12,541.27-
	Subprogram Expenditures	19,161.24	19,161.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	228,698.95-	228,698.95-
	Major Account 480000 Total	228,698.95-	228,698.95-
	Fund 65140 Revenue Total	228,698.95-	228,698.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,250.00	2,500.00
	515200 FICA EXPENSE	95.62	191.25
	516500 WORKERS COMP PREMIUMS	5.13	5.13
	Major Account 510000 Total	1,350.75	2,696.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.05	6.05
	522100 DUES & SUBSCRIPTION EXP		96.00
	534600 ED & RECREATIONAL SUP EX		1,929.50
	555200 SOFTWARE - NEW PURCHASES	2,600.00	2,600.00
	559100 OTHER OPERATING EXP	137.50-	275.00-
	Major Account 520000 Total	2,468.55	4,356.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	28,696.44	28,696.44
	Major Account 590000 Total	28,696.44	28,696.44
	Fund 65140 Expenditures Total	32,515.74	35,749.37
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.61	17.06
	484500 REIMB NON-GOVT SOURCES		2,154.00
	484900 OTHER PRIVATE SOURCES	421,543.00-	512,472.00-
	Major Account 480000 Total	421,459.39-	510,300.94-
	Fund 65560 Revenue Total	421,459.39-	510,300.94-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	106,831.00	106,831.00
	Major Account 590000 Total	106,831.00	106,831.00
	Fund 65560 Expenditures Total	106,831.00	106,831.00
	Subprogram Revenues	650,158.34-	738,999.89-
	Subprogram Expenditures	139,346.74	142,580.37

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	708.48-	708.48-
	486100 LOAN INTEREST	342.50-	342.50-
	Major Account 480000 Total	1,050.98-	1,050.98-
	Fund 65140 Revenue Total	1,050.98-	1,050.98-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	312.85-	312.85-
	Major Account 470000 Total	312.85-	312.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.52-	1,498.02-
	486100 LOAN INTEREST	94,688.63-	94,688.63-
	486300 CLEARING ACCOUNT	35,184.04	986.15-
	Major Account 480000 Total	60,247.11-	97,172.80-
	Fund 65530 Revenue Total	60,559.96-	97,485.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	53.99-	53.99-
	Major Account 520000 Total	53.99-	53.99-
	Fund 65530 Expenditures Total	53.99-	53.99-
	Subprogram Revenues	61,610.94-	98,536.63-
	Subprogram Expenditures	53.99-	53.99-

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	377,738.96-	377,738.96-
	Major Account 480000 Total	377,738.96-	377,738.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,000.00-	57,000.00-
	Major Account 490000 Total	57,000.00-	57,000.00-
	Fund 65140 Revenue Total	434,738.96-	434,738.96-
	Subprogram Revenues	434,738.96-	434,738.96-

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	14,150.89	4,238.97
	484101 RESTRICTED-DONATIONS	2,388,858.20	789,557.52
	Major Account 480000 Total	2,403,009.09	793,796.49
	Fund 65140 Revenue Total	2,403,009.09	793,796.49
	Subprogram Revenues	2,403,009.09	793,796.49
	Program Revenues	2,520,550.88	4,626,185.84
	Program Expenditures	1,856,990.36	2,945,808.32

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	1.13	1.13
	Major Account 510000 Total	1.13	1.12
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	172.27	172.27
	559100 OTHER OPERATING EXP	59.00	59.00
	Major Account 520000 Total	231.27	231.27
	Fund 55140 Expenditures Total	232.40	232.39
	Subprogram Expenditures	232.40	232.39

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2.62	2.62
	Major Account 470000 Total	2.62	2.62
	Fund 55140 Revenue Total	2.62	2.62
	Subprogram Revenues	2.62	2.62

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	10,459.50-	10,459.50-
	472100 SALE OF SUP & MAT	391,710.78-	391,710.78-
	Major Account 470000 Total	402,170.28-	402,170.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.61-	1,387.61-
	Major Account 480000 Total	1,387.61-	1,387.61-
	Fund 55140 Revenue Total	403,557.89-	403,557.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,467.08	46,265.25
	511200 TEMPORARY SALARIES-WAGE		105.00
	515100 RETIREMENT PLANS EXPENSE	2,236.58	2,811.17
	515200 FICA EXPENSE	2,544.87	3,445.76
	515400 LIFE & ACCIDENT INS EXP	34.84	47.05
	515500 HEALTH INSURANCE EXPENSE	4,915.10	5,599.19
	516500 WORKERS COMP PREMIUMS	99.46	99.46
	Major Account 510000 Total	44,297.93	58,372.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,300.00	3,300.00
	525100 RENT EXP-OFFICE EQUIP		2,316.00
	527100 REP & MAINT-OFFICE EQUIP	.90	.90
	527800 REP & MAINT-OTHER PROPER	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	159.87	159.87
	534900 MISCELLANEOUS SUP EXP	175.33	175.33
	534901 DATA PROCESSING SUPPLIES	3,675.04	4,475.03
	535100 MEDICAL SUPPLIES	829.18	829.18
	537100 LABORATORY SUP EXP	8,366.17	8,592.50
	Major Account 520000 Total	16,601.49	19,943.81
	Fund 55140 Expenditures Total	60,899.42	78,316.69
	Subprogram Revenues	403,557.89-	403,557.89-
	Subprogram Expenditures	60,899.42	78,316.69

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	54,602.00-	54,602.00-
	Major Account 470000 Total	54,602.00-	54,602.00-
	Fund 55140 Revenue Total	54,602.00-	54,602.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,703.00	22,398.42
	511200 TEMPORARY SALARIES-WAGE	869.04	5,238.00
	515100 RETIREMENT PLANS EXPENSE	379.17	952.85
	515200 FICA EXPENSE	753.79	1,949.04
	515400 LIFE & ACCIDENT INS EXP	12.79	29.24
	515500 HEALTH INSURANCE EXPENSE	1,130.00	3,314.97
	516500 WORKERS COMP PREMIUMS	105.32	105.32
	Major Account 510000 Total	12,953.11	33,987.84
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		10.80
	533100 HOUSEHOLD & INSTIT EXP	1,086.58	1,086.58
	534500 AGRICULTURAL SUPPLIES EX	1,599.99	1,599.99
	535100 MEDICAL SUPPLIES	113.02	113.02
	537100 LABORATORY SUP EXP	2,863.49	3,843.49
	545000 LABORATORY SERVICES	51.65	82.66
	Major Account 520000 Total	5,714.73	6,736.54
	Fund 55140 Expenditures Total	18,667.84	40,724.38
	Subprogram Revenues	54,602.00-	54,602.00-
	Subprogram Expenditures	18,667.84	40,724.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	699.00-	699.00-
	474100 GENERAL BUSINESS FEES	7,386.00-	7,386.00-
	476100 OTHER LIC PERM & FEES	37,309.62-	58,838.49-
	Major Account 470000 Total	45,394.62-	66,923.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,382.97-	1,382.97-
	Major Account 480000 Total	1,382.97-	1,382.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,181.93-	2,181.93-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	147,026.18
	Major Account 490000 Total	144,844.25	144,844.25
	Fund 55140 Revenue Total	98,066.66	76,537.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,432.91	45,003.11
	511200 TEMPORARY SALARIES-WAGE		485.60
	511300 OVERTIME PAYMENTS	264.54	390.89
	511900 SUPPLEMENTAL	40.00	80.00
	515100 RETIREMENT PLANS EXPENSE	1,456.83	3,381.02
	515200 FICA EXPENSE	1,430.22	3,354.18
	515400 LIFE & ACCIDENT INS EXP	21.49	42.98
	515500 HEALTH INSURANCE EXPENSE	5,774.00	11,548.00
	516500 WORKERS COMP PREMIUMS	148.27	148.27
	Major Account 510000 Total	28,568.26	64,434.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.49	162.49
	521200 COM EXPENSE - VOICE/DATA	1,236.66	1,236.66
	521500 PUBLICATION & PRINT EXP	224.76	224.76
	522100 DUES & SUBSCRIPTION EXP	856.23	1,142.43
	526100 REP & MAINT-REAL PROPERT	5,709.00	13,860.00
	527100 REP & MAINT-OFFICE EQUIP	99.11	99.11
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	533.46	554.26
	533100 HOUSEHOLD & INSTIT EXP	16.28	16.28
	534600 ED & RECREATIONAL SUP EX	64.25	64.25
	534800 CONST & MAINT SUP EXP	252.06	252.06
	538100 VEHICLE & EQUIP SUP EXP	175.10	175.10
	554900 OTHER CONTRACTUAL SERVICES	16,335.86	41,341.94
	555200 SOFTWARE - NEW PURCHASES	3,954.00	3,954.00

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		
	559100 OTHER OPERATING EXP	3,296.99	3,296.99
	Major Account 520000 Total	33,036.25	66,500.33
	580000 Capital Outlay		
	588003 BUILDINGS	899.17	45,392.49
	Major Account 580000 Total	899.17	45,392.49
	Fund 55140 Expenditures Total	62,503.68	176,326.87
	Subprogram Revenues	98,066.66	76,537.79
	Subprogram Expenditures	62,503.68	176,326.87

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-	4,502.04-
	Major Account 470000 Total	2,251.02-	4,502.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,804.30-	5,534.40-
	Major Account 480000 Total	2,804.30-	5,534.40-
	Fund 55140 Revenue Total	5,055.32-	10,036.44-
	Subprogram Revenues	5,055.32-	10,036.44-

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	1,695,503.56	1,695,503.56
	461500 OP GRANTS - STATE AGENCI	646.14-	2,428.58-
	Major Account 460000 Total	1,694,857.42	1,693,074.98
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,446,310.16-	4,447,291.32-
	472100 SALE OF SUP & MAT	266,071.60-	274,310.60-
	474100 GENERAL BUSINESS FEES	4,782.39-	4,782.39-
	Major Account 470000 Total	4,717,164.15-	4,726,384.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,374.67-	2,374.67-
	483200 BUILDING & SPACE RENTAL	656.25-	656.25-
	483300 EQUIPMENT LEASE OR RENTA	109.18-	109.18-
	483400 OTHER RENTAL REVENUE	53,063.35-	53,063.35-
	486400 CASH OVER ADJUSTMENT	1.82-	1.82-
	Major Account 480000 Total	56,205.27-	56,205.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,423.35-	8,423.35-
	493200 OPERATING TRANSFERS OUT	19,655.34	19,655.34
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	257,266.73
	Major Account 490000 Total	268,498.72	268,498.72
	Fund 55140 Revenue Total	2,810,013.28-	2,821,015.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,467.07	486,267.12
	511200 TEMPORARY SALARIES-WAGE	52,964.44	137,630.21
	511300 OVERTIME PAYMENTS	2,470.17	3,524.76
	511900 SUPPLEMENTAL	562.55	1,125.10
	515100 RETIREMENT PLANS EXPENSE	16,735.46	32,375.41
	515200 FICA EXPENSE	21,540.67	42,400.60
	515400 LIFE & ACCIDENT INS EXP	278.06	486.61
	515500 HEALTH INSURANCE EXPENSE	55,454.82	95,917.97
	516500 WORKERS COMP PREMIUMS	2,133.17	2,133.17
	Major Account 510000 Total	408,606.41	801,860.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.05	131.05
	521200 COM EXPENSE - VOICE/DATA	6,172.70	6,861.93
	521500 PUBLICATION & PRINT EXP	930.81	1,750.81
	522100 DUES & SUBSCRIPTION EXP	3,291.95	22,804.95
	522200 CONFERENCE REGISTRATION		3,317.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	2,678.69	2,678.69
	523202 ELECTRICITY	21,581.14	21,581.14
	523203 WATER	966.50	966.50
	524600 RENT EXPENSE-BUILDINGS	50,749.18	50,749.18
	525500 RENT EXP-OTHER PERS PROP	526.50-	270.00-
	526100 REP & MAINT-REAL PROPERT	16,485.00	16,485.00
	527100 REP & MAINT-OFFICE EQUIP	937.04	937.04
	527400 REP & MAINT-DATA PROC	132.96	3,707.96
	527600 REP & MAINT-HOUSE/INST E		706.62
	527800 REP & MAINT-OTHER PROPER	2,556.90-	2,556.90-
	531100 OFFICE SUPPLIES EXPENSE	5,963.34	12,751.59
	533100 HOUSEHOLD & INSTIT EXP	8,152.08	9,098.31
	533900 FOOD EXPENSE-INSTITUTIONS	5,018.50	5,018.50
	534600 ED & RECREATIONAL SUP EX	2,014.88	5,693.88
	534800 CONST & MAINT SUP EXP	3,321.84	3,321.84
	534900 MISCELLANEOUS SUP EXP	31,152.29	31,152.29
	534901 DATA PROCESSING SUPPLIES	634.58	4,168.18
	535100 MEDICAL SUPPLIES	249.50	249.50
	538100 VEHICLE & EQUIP SUP EXP	48.23	48.23
	539951 PURCHASES FOR RESALE	310,251.53	429,253.30
	554900 OTHER CONTRACTUAL SERVICES	11,039.36	11,772.76
	555200 SOFTWARE - NEW PURCHASES	1,503.86	36,271.68
	559100 OTHER OPERATING EXP	11,244.10	11,358.10
	Major Account 520000 Total	491,567.71	690,009.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,453.22-	1,453.22-
	Major Account 570000 Total	1,453.22-	1,453.22-
	590000 Government Aid		
	599104 STUDENT TUITION	4,857.00	4,857.00
	Major Account 590000 Total	4,857.00	4,857.00
	Fund 55140 Expenditures Total	903,577.90	1,495,273.86
	Subprogram Revenues	2,810,013.28-	2,821,015.88-
	Subprogram Expenditures	903,577.90	1,495,273.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	107,772.53-	107,772.53-
	Major Account 470000 Total	107,772.53-	107,772.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	880.43-	880.43-
	483300 EQUIPMENT LEASE OR RENTA	1,045.00-	1,045.00-
	484500 REIMB NON-GOVT SOURCES	379,502.01-	379,502.01-
	Major Account 480000 Total	381,427.44-	381,427.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	74,603.00-	74,603.00-
	Major Account 490000 Total	74,603.00-	74,603.00-
	Fund 55140 Revenue Total	563,802.97-	563,802.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,312.52	34,682.78
	511200 TEMPORARY SALARIES-WAGE	9,885.46	26,276.46
	511300 OVERTIME PAYMENTS	9,494.99	28,267.78
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	832.29	2,133.45
	515200 FICA EXPENSE	2,610.47	6,741.14
	515400 LIFE & ACCIDENT INS EXP	22.50	44.40
	515500 HEALTH INSURANCE EXPENSE	3,139.90	6,156.13
	516500 WORKERS COMP PREMIUMS	330.52	330.52
	Major Account 510000 Total	41,698.65	104,772.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.95	96.95
	521500 PUBLICATION & PRINT EXP	1,812.86	23,345.23
	522100 DUES & SUBSCRIPTION EXP	172.44	172.44
	523202 ELECTRICITY		75.00
	524600 RENT EXPENSE-BUILDINGS	9,000.00-	9,000.00-
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	526100 REP & MAINT-REAL PROPERT	56,419.99	204,376.99
	527100 REP & MAINT-OFFICE EQUIP	119.72	119.72
	527200 REP & MAINT-MOTOR VEHICL	93.76	93.76
	527300 REP & MAINT-MEDICAL EQUI	2,360.46	2,360.46
	527400 REP & MAINT-DATA PROC	310.00	935.00
	527800 REP & MAINT-OTHER PROPER	3,295.50	3,295.50
	531100 OFFICE SUPPLIES EXPENSE	207.72	263.86
	533100 HOUSEHOLD & INSTIT EXP	104.99	104.99
	534600 ED & RECREATIONAL SUP EX	481.80	481.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	382.76	382.76
	534900 MISCELLANEOUS SUP EXP	6.95-	7,988.05
	534901 DATA PROCESSING SUPPLIES	74.22-	80.98-
	535100 MEDICAL SUPPLIES	72.00	72.00
	538100 VEHICLE & EQUIP SUP EXP	11,425.70	15,729.13
	554900 OTHER CONTRACTUAL SERVICES	10,895.63	10,895.63
	559100 OTHER OPERATING EXP	25.59	7,231.91
	Major Account 520000 Total	79,446.70	269,190.20
	580000 Capital Outlay		
	588004 EQUIPMENT	200,616.08-	194,966.08-
	Major Account 580000 Total	200,616.08-	194,966.08-
	Fund 55140 Expenditures Total	79,470.73-	178,996.78
	Subprogram Revenues	563,802.97-	563,802.97-
	Subprogram Expenditures	79,470.73-	178,996.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,153.80-	108,153.80-
	472100 SALE OF SUP & MAT	11,646.48	30,450.28
	Major Account 470000 Total	96,507.32-	77,703.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,899.02	2,296.37
	484105 INDIRECT COST-OTHER	403.82-	403.82-
	Major Account 480000 Total	9,495.20	1,892.55
	Fund 55140 Revenue Total	87,012.12-	75,810.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,219.25	46,911.68
	515100 RETIREMENT PLANS EXPENSE	906.60	2,074.40
	515200 FICA EXPENSE	1,478.26	3,450.92
	515400 LIFE & ACCIDENT INS EXP	22.75	45.80
	515500 HEALTH INSURANCE EXPENSE	3,639.21	7,330.58
	516500 WORKERS COMP PREMIUMS	153.56	153.56
	Major Account 510000 Total	26,419.63	59,966.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.00	244.00
	521200 COM EXPENSE - VOICE/DATA	289.40	289.40
	521500 PUBLICATION & PRINT EXP	401.99	401.99
	522100 DUES & SUBSCRIPTION EXP	708.48-	708.48-
	524600 RENT EXPENSE-BUILDINGS	2,114.17	2,114.17
	527100 REP & MAINT-OFFICE EQUIP	9,702.65-	
	531100 OFFICE SUPPLIES EXPENSE	223.18	328.64
	533100 HOUSEHOLD & INSTIT EXP	550.00	550.00
	534800 CONST & MAINT SUP EXP	665.00	665.00
	534900 MISCELLANEOUS SUP EXP	1,308.00	1,308.00
	537100 LABORATORY SUP EXP	351.75	351.75
	555200 SOFTWARE - NEW PURCHASES	2,152.53-	567.13-
	559100 OTHER OPERATING EXP	143,887.56-	175,400.41
	Major Account 520000 Total	150,303.73-	180,377.75
	Fund 55140 Expenditures Total	123,884.10-	240,344.69
	Subprogram Revenues	87,012.12-	75,810.97-
	Subprogram Expenditures	123,884.10-	240,344.69

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	5,807.28-	3,307.28-
	474100 GENERAL BUSINESS FEES	916,617.66	916,617.66
	Major Account 470000 Total	910,810.38	913,310.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,308.47-	9,308.47-
	483100 HOUSING & DORM RENTAL RE	2,841,098.25-	2,841,098.25-
	Major Account 480000 Total	2,850,406.72-	2,850,406.72-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	916,617.66-	916,617.66-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	338,889.97
	Major Account 490000 Total	577,727.69-	577,727.69-
	Fund 55140 Revenue Total	2,517,324.03-	2,514,824.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,992.78	112,656.29
	511200 TEMPORARY SALARIES-WAGE	10,318.01	15,799.45
	511300 OVERTIME PAYMENTS	1,102.73	1,407.98
	511900 SUPPLEMENTAL	374.32	748.64
	515100 RETIREMENT PLANS EXPENSE	3,083.84	6,327.94
	515200 FICA EXPENSE	4,030.55	8,691.37
	515400 LIFE & ACCIDENT INS EXP	59.49	118.98
	515500 HEALTH INSURANCE EXPENSE	12,388.11	24,776.22
	516500 WORKERS COMP PREMIUMS	420.80	420.80
	Major Account 510000 Total	84,770.63	170,947.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521200 COM EXPENSE - VOICE/DATA	55,962.37	63,045.71
	521500 PUBLICATION & PRINT EXP	150.00	11,938.27
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	523201 NATURAL GAS		1,352.71
	523202 ELECTRICITY	13,688.05	25,001.43
	523203 WATER		3,653.33
	523204 SEWER		4,941.22
	523219 OTHER UTILITY		1,952.47
	526100 REP & MAINT-REAL PROPERT	24,528.37	32,926.29
	527100 REP & MAINT-OFFICE EQUIP	222.58	222.58
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER	4,321.76	16,625.37
	531100 OFFICE SUPPLIES EXPENSE	165.68	254.42

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		
	533100 HOUSEHOLD & INSTIT EXP	29,103.32	34,131.42
	533900 FOOD EXPENSE-INSTITUTIONS	252.00	252.00
	534800 CONST & MAINT SUP EXP	2,927.92	6,096.56
	538100 VEHICLE & EQUIP SUP EXP	2,135.29	2,135.29
	554900 OTHER CONTRACTUAL SERVICES	32,185.82	49,209.14
	555200 SOFTWARE - NEW PURCHASES	3,963.99	22,063.99
	559100 OTHER OPERATING EXP	13,823.00	13,823.00
	Major Account 520000 Total	183,595.70	289,940.75
	Fund 55140 Expenditures Total	268,366.33	460,888.42
	Subprogram Revenues	<u>2,517,324.03-</u>	<u>2,514,824.03-</u>
	Subprogram Expenditures	<u>268,366.33</u>	<u>460,888.42</u>

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	94,928.18-	94,928.18-
	472100 SALE OF SUP & MAT	4,196.54-	21,565.78-
	Major Account 470000 Total	99,124.72-	116,493.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,137.00-	1,137.00-
	484101 RESTRICTED-DONATIONS	303,381.39-	303,408.39-
	484800 ROYALTY REVENUE		4,934.17-
	486300 CLEARING ACCOUNT	84,113.61	77,951.62-
	Major Account 480000 Total	220,404.78-	387,431.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,033.44-	5,033.44-
	Major Account 490000 Total	5,033.44-	5,033.44-
	Fund 55140 Revenue Total	324,562.94-	508,958.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,002.30	764,371.13
	511200 TEMPORARY SALARIES-WAGE	18,685.73	34,094.05
	511300 OVERTIME PAYMENTS	778.03	1,081.57
	515100 RETIREMENT PLANS EXPENSE	24,623.19	55,673.39
	515200 FICA EXPENSE	25,576.79	52,150.31
	515400 LIFE & ACCIDENT INS EXP	336.18	676.57
	515500 HEALTH INSURANCE EXPENSE	49,291.29	100,328.89
	516500 WORKERS COMP PREMIUMS	2,970.61	2,970.61
	Major Account 510000 Total	466,264.12	1,011,346.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	624.97	624.97
	521200 COM EXPENSE - VOICE/DATA	45,611.64	50,005.83
	521500 PUBLICATION & PRINT EXP	3,363.25	3,363.25
	522100 DUES & SUBSCRIPTION EXP	72,697.65	82,494.20
	522400 SUBSISTENCE	27,121.91	27,121.91
	522600 JOB APPLICANT EXPENSE	1,847.82	1,847.82
	523201 NATURAL GAS		899.15
	523202 ELECTRICITY	2,634.36	6,565.18
	523203 WATER		899.15
	524600 RENT EXPENSE-BUILDINGS	27,125.00	27,125.00
	525500 RENT EXP-OTHER PERS PROP	6,932.39	8,327.16
	527100 REP & MAINT-OFFICE EQUIP	336.61	336.61
	527800 REP & MAINT-OTHER PROPER	380.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	789.95-	658.90-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,189.45-	4,690.55
	533900 FOOD EXPENSE-INSTITUTIONS	2,763.36	2,763.36
	534600 ED & RECREATIONAL SUP EX	203,208.85	223,321.00
	534900 MISCELLANEOUS SUP EXP	189.14	1,794.66
	534901 DATA PROCESSING SUPPLIES	5,680.58	7,197.58
	535100 MEDICAL SUPPLIES	11,028.67	11,496.58
	538100 VEHICLE & EQUIP SUP EXP	166.01	296.26
	539951 PURCHASES FOR RESALE		12,419.17
	554900 OTHER CONTRACTUAL SERVICES	52,751.59	115,135.23
	555200 SOFTWARE - NEW PURCHASES		12,500.00
	556100 INSURANCE EXPENSE	7,052.22-	7,052.22-
	559100 OTHER OPERATING EXP	17,622.81-	5,793.38-
	Major Account 520000 Total	436,809.37	588,100.12
	570000 Travel Expenses		
	571100 LODGING	61,108.03	72,078.72
	571103 BOARD & LODGING-FOREIGN	117.34	117.34
	571600 MEALS - TAXABLE	144.25	184.09
	572100 COMMERCIAL TRANSPORTATIO	9,853.02	10,041.29
	572103 COMERCIAL FARES-FOREIGN	221.80	221.80
	574500 PERSONAL VEHICLE MILEAGE	474.44	506.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,978.77	1,978.77
	575100 MISC TRAVEL EXPENSE	1,714.01	2,116.49
	Major Account 570000 Total	75,611.66	87,244.84
	580000 Capital Outlay		
	588004 EQUIPMENT	1,070.87	2,974.19
	Major Account 580000 Total	1,070.87	2,974.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	95,510.07	104,768.40
	Major Account 590000 Total	95,510.07	104,768.40
	Fund 55140 Expenditures Total	1,075,266.09	1,794,434.07
	Subprogram Revenues	324,562.94-	508,958.58-
	Subprogram Expenditures	1,075,266.09	1,794,434.07

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	325,022.30-	325,022.30-
	472100 SALE OF SUP & MAT	25,286.74-	8,270.88-
	Major Account 470000 Total	350,309.04-	333,293.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	121,049.10-	121,049.10-
	484101 RESTRICTED-DONATIONS	7,250.00-	7,250.00-
	Major Account 480000 Total	128,299.10-	128,299.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	493.69-	493.69-
	Major Account 490000 Total	493.69-	493.69-
	Fund 55140 Revenue Total	479,101.83-	462,085.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,865.44	111,141.58
	511200 TEMPORARY SALARIES-WAGE	16,227.39	37,203.14
	515100 RETIREMENT PLANS EXPENSE	2,917.47	6,040.56
	515200 FICA EXPENSE	5,157.65	11,015.77
	515400 LIFE & ACCIDENT INS EXP	51.03	112.12
	515500 HEALTH INSURANCE EXPENSE	7,450.00	17,291.92
	516500 WORKERS COMP PREMIUMS	580.99	580.99
	Major Account 510000 Total	85,249.97	183,386.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.23	56.23
	521200 COM EXPENSE - VOICE/DATA	3,273.61	4,372.68
	521500 PUBLICATION & PRINT EXP	1,421.00	1,421.00
	522100 DUES & SUBSCRIPTION EXP	275.76	275.76
	523201 NATURAL GAS	21,118.11	34,289.74
	523202 ELECTRICITY	43,476.57	119,036.48
	525500 RENT EXP-OTHER PERS PROP	435.00	3,540.00
	526100 REP & MAINT-REAL PROPERT	1,535.12	2,575.36
	527100 REP & MAINT-OFFICE EQUIP	538.81	538.81
	531100 OFFICE SUPPLIES EXPENSE	11,876.11	12,280.65
	533100 HOUSEHOLD & INSTIT EXP	1,459.94-	1,459.94-
	534600 ED & RECREATIONAL SUP EX		12,810.00
	534900 MISCELLANEOUS SUP EXP	82.69	82.69
	534901 DATA PROCESSING SUPPLIES	6,933.72	6,933.72
	535100 MEDICAL SUPPLIES	792.35	1,947.50
	538100 VEHICLE & EQUIP SUP EXP	191.68	191.68
	541100 ACCTG & AUDITING SERVICES	472.50	472.50

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		
	554900 OTHER CONTRACTUAL SERVICES	123,999.98	225,600.47
	555200 SOFTWARE - NEW PURCHASES	18,157.62	18,157.62
	559100 OTHER OPERATING EXP	1,384.72	1,384.72
	Major Account 520000 Total	234,561.64	444,507.67
	580000 Capital Outlay		
	588004 EQUIPMENT		334.39
	Major Account 580000 Total		334.39
	Fund 55140 Expenditures Total	319,811.61	628,228.14
	Subprogram Revenues	479,101.83	462,085.97
	Subprogram Expenditures	319,811.61	628,228.14

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	773,720.00-	718,126.54-
	472100 SALE OF SUP & MAT	18,577.02-	9,761.14-
	474100 GENERAL BUSINESS FEES	24,823.97-	26,516.88-
	Major Account 470000 Total	817,120.99-	754,404.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	272.51-	272.51-
	486301 SECURITY DEPOSITS	145.00-	37,045.00
	Major Account 480000 Total	417.51-	36,772.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,090.80-	1,090.80-
	Major Account 490000 Total	1,090.80-	1,090.80-
	Fund 55140 Revenue Total	818,629.30-	718,722.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,703.42	18,232.79
	511200 TEMPORARY SALARIES-WAGE	2,348.42	5,759.59
	515100 RETIREMENT PLANS EXPENSE	948.27	1,390.65
	515200 FICA EXPENSE	917.37	1,512.97
	515400 LIFE & ACCIDENT INS EXP	11.90	18.30
	515500 HEALTH INSURANCE EXPENSE	2,222.88	3,939.58
	516500 WORKERS COMP PREMIUMS	40.78	40.78
	Major Account 510000 Total	19,193.04	30,894.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.15	745.15
	521200 COM EXPENSE - VOICE/DATA	350.79	350.79
	521500 PUBLICATION & PRINT EXP	667.26	667.26
	522100 DUES & SUBSCRIPTION EXP	2,389.00	2,389.00
	524600 RENT EXPENSE-BUILDINGS	15,359.17	15,359.17
	526100 REP & MAINT-REAL PROPERT		1,200.00
	527100 REP & MAINT-OFFICE EQUIP	1.23	1.23
	527800 REP & MAINT-OTHER PROPER	3,200.00	3,200.00
	531100 OFFICE SUPPLIES EXPENSE	3,615.76	3,615.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,534.70	1,534.70
	534600 ED & RECREATIONAL SUP EX	63.00	63.00
	539951 PURCHASES FOR RESALE	2,130.42	3,903.20
	554900 OTHER CONTRACTUAL SERVICES	1,312.00	1,956.50
	559100 OTHER OPERATING EXP	5,135.66	5,135.66
	Major Account 520000 Total	36,504.14	40,121.42
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS	8,098.61-	8,098.61-
	Major Account 580000 Total	8,098.61-	8,098.61-
	590000 Government Aid		
	599104 STUDENT TUITION	67,530.61	67,530.61
	Major Account 590000 Total	67,530.61	67,530.61
	Fund 55140 Expenditures Total	115,129.18	130,448.08
	Subprogram Revenues	818,629.30-	718,722.87-
	Subprogram Expenditures	115,129.18	130,448.08
	Program Revenues	7,965,592.40-	8,056,877.19-
	Program Expenditures	2,621,099.62	5,224,214.37

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	197.54	197.54
	522100 DUES & SUBSCRIPTION EXP	1,899.00	1,899.00
	526100 REP & MAINT-REAL PROPERT	452,909.37	689,946.42
	533100 HOUSEHOLD & INSTIT EXP		1,464.00
	542500 ENG & ARCH SERVICES	6,313.50	6,313.50
	Major Account 520000 Total	461,319.41	699,820.46
	580000 Capital Outlay		
	588003 BUILDINGS	12,989.07-	12,989.07-
	Major Account 580000 Total	12,989.07-	12,989.07-
	Fund 65020 Expenditures Total	448,330.34	686,831.39
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	6,522,094.40	6,522,094.40
	Major Account 490000 Total	6,522,094.40	6,522,094.40
	Fund 65120 Revenue Total	6,522,094.40	6,522,094.40
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	94.99	94.99
	Major Account 510000 Total	94.99	94.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	258.00	258.00
	526100 REP & MAINT-REAL PROPERT	79,575.82	184,106.99
	527800 REP & MAINT-OTHER PROPER		3,215.00
	531100 OFFICE SUPPLIES EXPENSE	37,440.00	37,440.00
	533100 HOUSEHOLD & INSTIT EXP	35,712.86	38,649.01
	534800 CONST & MAINT SUP EXP	489,132.38	489,900.44
	534901 DATA PROCESSING SUPPLIES	317.08	121,853.97
	554900 OTHER CONTRACTUAL SERVICES	47,915.61	54,998.11
	Major Account 520000 Total	690,351.75	930,421.52
	580000 Capital Outlay		
	588003 BUILDINGS	124,624.11	134,774.11
	588004 EQUIPMENT	11,636.42	86,360.73
	Major Account 580000 Total	136,260.53	221,134.84
	Fund 65120 Expenditures Total	826,707.27	1,151,651.35
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	106,691.18	178,897.11
	527800 REP & MAINT-OTHER PROPER		333,024.75
	Major Account 520000 Total	106,691.18	511,921.86

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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	Fund 65140 Expenditures Total	106,691.18	511,921.86
	Subprogram Revenues	6,522,094.40	6,522,094.40
	Subprogram Expenditures	1,381,728.79	2,350,404.60

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	58,344.01-	58,344.01-
	Major Account 490000 Total	58,344.01-	58,344.01-
	Fund 65120 Revenue Total	58,344.01-	58,344.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	580000 Capital Outlay		
	588003 BUILDINGS	173,430.93	353,751.58
	Major Account 580000 Total	173,430.93	353,751.58
	Fund 65120 Expenditures Total	173,440.93	353,761.58
	Subprogram Revenues	58,344.01-	58,344.01-
	Subprogram Expenditures	173,440.93	353,761.58
	Program Revenues	6,463,750.39	6,463,750.39
	Program Expenditures	1,555,169.72	2,704,166.18

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	7,080.00-	7,080.00-
	Major Account 490000 Total	7,080.00-	7,080.00-
	Fund 65120 Revenue Total	7,080.00-	7,080.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	52,603.68	52,603.68
	554900 OTHER CONTRACTUAL SERVICES	87,789.80	87,789.80
	Major Account 520000 Total	140,393.48	140,393.48
	580000 Capital Outlay		
	588003 BUILDINGS	5,580.00	5,580.00
	588004 EQUIPMENT	52,603.68-	52,603.68-
	Major Account 580000 Total	47,023.68-	47,023.68-
	Fund 65120 Expenditures Total	93,369.80	93,369.80
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		82,616.00
	Major Account 520000 Total		82,616.00
	580000 Capital Outlay		
	588003 BUILDINGS	25,052.30	27,653.30
	Major Account 580000 Total	25,052.30	27,653.30
	Fund 65140 Expenditures Total	25,052.30	110,269.30
	Subprogram Revenues	7,080.00-	7,080.00-
	Subprogram Expenditures	118,422.10	203,639.10
	Program Revenues	7,080.00-	7,080.00-
	Program Expenditures	118,422.10	203,639.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	13,399.32	13,399.32
	Major Account 520000 Total	13,399.32	13,399.32
	580000 Capital Outlay		
	588003 BUILDINGS	19,284.96	19,284.96
	Major Account 580000 Total	19,284.96	19,284.96
	Fund 65140 Expenditures Total	32,684.28	32,684.28
	Subprogram Expenditures	32,684.28	32,684.28

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-	743,182.88-
	Major Account 490000 Total	743,182.88-	743,182.88-
	Fund 65140 Revenue Total	743,182.88-	743,182.88-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	199,845.18
	539200 DEBT SERVICE EXPENSE	543,337.70	543,337.70
	Major Account 520000 Total	743,182.88	743,182.88
	Fund 65140 Expenditures Total	743,182.88	743,182.88
	Subprogram Revenues	743,182.88-	743,182.88-
	Subprogram Expenditures	743,182.88	743,182.88
	Program Revenues	743,182.88-	743,182.88-
	Program Expenditures	775,867.16	775,867.16

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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	541,482.00-	541,482.00-
	Major Account 490000 Total	541,482.00-	541,482.00-
	Fund 10000 Revenue Total	541,482.00-	541,482.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	541,482.00	541,482.00
	Major Account 520000 Total	541,482.00	541,482.00
	Fund 10000 Expenditures Total	541,482.00	541,482.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,056.17-	8,414.94-
	Major Account 480000 Total	4,056.17-	8,414.94-
	Fund 25200 Revenue Total	4,056.17-	8,414.94-
	Subprogram Revenues	545,538.17-	549,896.94-
	Subprogram Expenditures	541,482.00	541,482.00
	Program Revenues	545,538.17-	549,896.94-
	Program Expenditures	541,482.00	541,482.00

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	240.80	240.80
	522100 DUES & SUBSCRIPTION EXP	6.00	6.00
	Major Account 520000 Total	246.80	246.80
	580000 Capital Outlay		
	588003 BUILDINGS	10,733.00	18,976.73
	Major Account 580000 Total	10,733.00	18,976.73
	Fund 25210 Expenditures Total	10,979.80	19,223.53
	Subprogram Expenditures	10,979.80	19,223.53
	Program Expenditures	10,979.80	19,223.53

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,407.24-	6,902.22-
	Major Account 520000 Total	7,407.24-	6,902.22-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,324.02	2,324.02
	588003 BUILDINGS	55,311.08	55,366.08
	588004 EQUIPMENT	7,816.59	7,816.59
	Major Account 580000 Total	65,451.69	65,506.69
	Fund 65120 Expenditures Total	58,044.45	58,604.47
	Subprogram Expenditures	58,044.45	58,604.47
	Program Expenditures	58,044.45	58,604.47

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			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	744,389.28	744,389.28
	Major Account 520000 Total	744,389.28	744,389.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	258,436.01	258,436.01
	588003 BUILDINGS	1,750,068.86-	1,750,068.86-
	588004 EQUIPMENT	823,853.31	823,853.31
	Major Account 580000 Total	667,779.54-	667,779.54-
	Fund 65120 Expenditures Total	76,609.74	76,609.74
	Subprogram Expenditures	76,609.74	76,609.74
	Program Expenditures	76,609.74	76,609.74

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	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,993,802.49-	4,993,802.49-
	Major Account 490000 Total	4,993,802.49-	4,993,802.49-
	Fund 65120 Revenue Total	4,993,802.49-	4,993,802.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,682.41	1,682.41
	Major Account 520000 Total	1,682.41	1,682.41
	580000 Capital Outlay		
	588003 BUILDINGS	3,818,676.43	8,762,888.42
	Major Account 580000 Total	3,818,676.43	8,762,888.42
	Fund 65120 Expenditures Total	3,820,358.84	8,764,570.83
	Subprogram Revenues	4,993,802.49-	4,993,802.49-
	Subprogram Expenditures	3,820,358.84	8,764,570.83
	Program Revenues	4,993,802.49-	4,993,802.49-
	Program Expenditures	3,820,358.84	8,764,570.83

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			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		13,472.22
	588003 BUILDINGS	22,287.07	1,016,217.84
	Major Account 580000 Total	22,287.07	1,029,690.06
	Fund 65120 Expenditures Total	22,287.07	1,029,690.06
	Subprogram Expenditures	22,287.07	1,029,690.06
	Program Expenditures	22,287.07	1,029,690.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	164,161.68-	164,161.68-
	493204 TRANS OUT-PLANT IMPROVEME	135,832.32	135,832.32
	Major Account 490000 Total	28,329.36-	28,329.36-
	Fund 65120 Revenue Total	28,329.36-	28,329.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,713.35	1,713.35
	525501 AG CONST & SHOP EQ RENTAL	676.60	676.60
	526100 REP & MAINT-REAL PROPERT	44,135.52	61,839.61
	531100 OFFICE SUPPLIES EXPENSE	491.45	491.45
	534800 CONST & MAINT SUP EXP	19,807.26	19,807.26
	Major Account 520000 Total	66,824.18	84,528.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	25,793.04-	25,793.04-
	588003 BUILDINGS	25,382.79	25,382.79
	588004 EQUIPMENT	25,301.59	58,676.84
	Major Account 580000 Total	24,891.34	58,266.59
	Fund 65120 Expenditures Total	91,715.52	142,794.86
	Subprogram Revenues	28,329.36-	28,329.36-
	Subprogram Expenditures	91,715.52	142,794.86
	Program Revenues	28,329.36-	28,329.36-
	Program Expenditures	91,715.52	142,794.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,432,411.63-	3,292,411.63-
	493204 TRANS OUT-PLANT IMPROVEME	1,345,660.14	1,345,660.14
	Major Account 490000 Total	86,751.49-	1,946,751.49-
	Fund 25210 Revenue Total	86,751.49-	1,946,751.49-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,782.50	2,782.50
	526100 REP & MAINT-REAL PROPERT	192,847.11	192,847.11
	Major Account 520000 Total	195,629.61	195,629.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,440.50	11,440.50
	588003 BUILDINGS	448,662.66	539,838.29
	588004 EQUIPMENT		18,740.35
	Major Account 580000 Total	460,103.16	570,019.14
	Fund 25210 Expenditures Total	655,732.77	765,648.75
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	560,300.00-	560,300.00-
	493204 TRANS OUT-PLANT IMPROVEME	4,343.22	4,343.22
	Major Account 490000 Total	555,956.78-	555,956.78-
	Fund 55110 Revenue Total	555,956.78-	555,956.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.24	29.24
	521200 COM EXPENSE - VOICE/DATA	8.60	8.60
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI	87.02	87.02
	527600 REP & MAINT-HOUSE/INST E	139.50	139.50
	533100 HOUSEHOLD & INSTIT EXP	105.75	105.75
	534600 ED & RECREATIONAL SUP EX	3,832.12	3,832.12
	534800 CONST & MAINT SUP EXP	873.24	1,815.55
	537100 LABORATORY SUP EXP	193.57	193.57
	538100 VEHICLE & EQUIP SUP EXP	349.36	349.36
	554900 OTHER CONTRACTUAL SERVICES	64.60-	64.60-
	Major Account 520000 Total	5,653.80	6,596.11
	580000 Capital Outlay		
	588003 BUILDINGS		7,032.79
	Major Account 580000 Total		7,032.79
	Fund 55110 Expenditures Total	5,653.80	13,628.90
65120 UNIVERSITY TRUST			

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	24,128.00-	24,128.00-
	Major Account 490000 Total	24,128.00-	24,128.00-
	Fund 65120 Revenue Total	24,128.00-	24,128.00-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	18,492.00	18,492.00
	534800 CONST & MAINT SUP EXP	22,112.92	22,112.92
	554900 OTHER CONTRACTUAL SERVICES	3,534.80	3,534.80
	Major Account 520000 Total	44,139.72	44,139.72
	580000 Capital Outlay		
	588003 BUILDINGS	8,160.70	26,796.96
	Major Account 580000 Total	8,160.70	26,796.96
	Fund 65120 Expenditures Total	52,300.42	70,936.68
	Subprogram Revenues	666,836.27-	2,526,836.27-
	Subprogram Expenditures	713,686.99	850,214.33

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		
	493104 TRANS IN-PLANT IMPROVEMEN	65,048.51-	88,385.51-
	Major Account 490000 Total	65,048.51-	88,385.51-
	Fund 25210 Revenue Total	65,048.51-	88,385.51-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	24,498.82	28,907.29
	588003 BUILDINGS	1,406.81	7,905.11
	Major Account 580000 Total	25,905.63	36,812.40
	Fund 25210 Expenditures Total	25,905.63	36,812.40
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		83,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	206,980.86	206,980.86
	Major Account 490000 Total	206,980.86	123,980.86
	Fund 55110 Revenue Total	206,980.86	123,980.86
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	120,605.52	120,605.52
	554900 OTHER CONTRACTUAL SERVICES	540.00	540.00
	Major Account 520000 Total	121,145.52	121,145.52
	580000 Capital Outlay		
	588003 BUILDINGS	75,747.53	723,716.45
	588004 EQUIPMENT	8,901.00	8,901.00
	Major Account 580000 Total	84,648.53	732,617.45
	Fund 55110 Expenditures Total	205,794.05	853,762.97
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	374,300.30-	374,300.30-
	493104 TRANS IN-PLANT IMPROVEMEN	745,040.05	745,040.05
	Major Account 490000 Total	370,739.75	370,739.75
	Fund 65120 Revenue Total	370,739.75	370,739.75
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.95	12.95
	521200 COM EXPENSE - VOICE/DATA	8.60	8.60
	534800 CONST & MAINT SUP EXP	12,218.89	119,398.64
	Major Account 520000 Total	12,240.44	119,420.19
	580000 Capital Outlay		
	588003 BUILDINGS	85,721.93	99,721.93
	Major Account 580000 Total	85,721.93	99,721.93
	Fund 65120 Expenditures Total	97,962.37	219,142.12

Secure Version - Prior Month
As of August 31, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number918SITE IMPROV-YRTC GENEVA
Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST			
	580000Capital Outlay		
	Subprogram Revenues	<u>512,672.10</u>	<u>406,335.10</u>
	Subprogram Expenditures	<u>329,662.05</u>	<u>1,109,717.49</u>
	Program Revenues	<u>154,164.17</u>	<u>2,120,501.17</u>
	Program Expenditures	<u>1,043,349.04</u>	<u>1,959,931.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	3,375,000.00
	Major Account 520000 Total	3,375,000.00	3,375,000.00
	Fund 10000 Expenditures Total	3,375,000.00	3,375,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	3,375,000.00-
	Major Account 490000 Total	3,375,000.00-	3,375,000.00-
	Fund 25200 Revenue Total	3,375,000.00-	3,375,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	3,375,000.00
	Major Account 520000 Total	3,375,000.00	3,375,000.00
	Fund 25200 Expenditures Total	3,375,000.00	3,375,000.00
	Subprogram Revenues	3,375,000.00-	3,375,000.00-
	Subprogram Expenditures	6,750,000.00	6,750,000.00
	Program Revenues	3,375,000.00-	3,375,000.00-
	Program Expenditures	6,750,000.00	6,750,000.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number922CAPITOL HVAC REPLACEMENT

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	68,961.75-	68,961.75-
	Major Account 580000 Total	68,961.75-	68,961.75-
	Fund 65120 Expenditures Total	68,961.75-	68,961.75-
	Subprogram Expenditures	68,961.75-	68,961.75-
	Program Expenditures	68,961.75-	68,961.75-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram091

<u>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	16,876.04	30,665.23
	Major Account 580000 Total	16,876.04	30,665.23
	Fund 65150 Expenditures Total	16,876.04	30,665.23
	Subprogram Expenditures	16,876.04	30,665.23
	Program Expenditures	16,876.04	30,665.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	33,570.93	100,230.93
	Major Account 580000 Total	33,570.93	100,230.93
	Fund 65120 Expenditures Total	33,570.93	100,230.93
	Subprogram Expenditures	33,570.93	100,230.93
	Program Expenditures	33,570.93	100,230.93

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	78,750.00
	539200 DEBT SERVICE EXPENSE	126,250.00	126,250.00
	Major Account 520000 Total	205,000.00	205,000.00
	Fund 10000 Expenditures Total	205,000.00	205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,084.38-	35,084.38-
	Major Account 490000 Total	35,084.38-	35,084.38-
	Fund 55110 Revenue Total	35,084.38-	35,084.38-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,084.38	35,084.38
	Major Account 520000 Total	35,084.38	35,084.38
	Fund 55110 Expenditures Total	35,084.38	35,084.38
	Subprogram Revenues	35,084.38-	35,084.38-
	Subprogram Expenditures	240,084.38	240,084.38
	Program Revenues	35,084.38-	35,084.38-
	Program Expenditures	240,084.38	240,084.38

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	580000 Capital Outlay		
	588003 BUILDINGS	519.75	519.75
	Major Account 580000 Total	519.75	519.75
	Fund 10000 Expenditures Total	519.75	519.75
	Subprogram Expenditures	519.75	519.75
	Program Expenditures	519.75	519.75

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	197,065.53-	197,065.53-
	Major Account 490000 Total	197,065.53-	197,065.53-
	Fund 25220 Revenue Total	197,065.53-	197,065.53-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	526100 REP & MAINT-REAL PROPERT	3,034.00	3,034.00
	531100 OFFICE SUPPLIES EXPENSE	122.20	122.20
	534600 ED & RECREATIONAL SUP EX	4,172.59	4,172.59
	534901 DATA PROCESSING SUPPLIES	1,758.39	1,758.39
	554900 OTHER CONTRACTUAL SERVICES	2,349.00	2,349.00
	Major Account 520000 Total	11,436.18	11,511.18
	580000 Capital Outlay		
	588003 BUILDINGS	155,345.73	466,964.43
	588004 EQUIPMENT	15,871.86	29,741.40
	Major Account 580000 Total	171,217.59	496,705.83
	Fund 25220 Expenditures Total	182,653.77	508,217.01
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,680.67
	Major Account 470000 Total		7,680.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,020.00-	1,020.00-
	493204 TRANS OUT-PLANT IMPROVEME	112.00	112.00
	Major Account 490000 Total	908.00-	908.00-
	Fund 55150 Revenue Total	908.00-	6,772.67
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	174.00	174.00
	Major Account 520000 Total	174.00	174.00
	580000 Capital Outlay		
	588003 BUILDINGS	54,945.56	128,032.65
	588004 EQUIPMENT	8,779.91	8,779.91
	Major Account 580000 Total	63,725.47	136,812.56
	Fund 55150 Expenditures Total	63,899.47	136,986.56
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	412,090.00-	412,090.00-
	493204 TRANS OUT-PLANT IMPROVEME	14,262.80	14,262.80
	Major Account 490000 Total	397,827.20-	397,827.20-

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			
Revenues	490000 Other Financing Sources		
	Fund 65150 Revenue Total	397,827.20-	397,827.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	881.00	881.00
	521300 FREIGHT EXPENSE	64.78-	64.78-
	526100 REP & MAINT-REAL PROPERT	6,817.33	6,817.33
	534600 ED & RECREATIONAL SUP EX	52,211.48	66,101.20
	534901 DATA PROCESSING SUPPLIES	227.18	227.18
	539951 PURCHASES FOR RESALE	1,046.99	23,716.70
	Major Account 520000 Total	61,119.20	97,678.63
	580000 Capital Outlay		
	588003 BUILDINGS	203,447.38	351,085.73
	588004 EQUIPMENT	36,906.75	82,747.85
	Major Account 580000 Total	240,354.13	433,833.58
	Fund 65150 Expenditures Total	301,473.33	531,512.21
	Subprogram Revenues	595,800.73-	588,120.06-
	Subprogram Expenditures	548,026.57	1,176,715.78
	Program Revenues	595,800.73-	588,120.06-
	Program Expenditures	548,026.57	1,176,715.78

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		
	493204 TRANS OUT-PLANT IMPROVEME	43,284.50	43,284.50
	Major Account 490000 Total	43,284.50	43,284.50
	Fund 55110 Revenue Total	43,284.50	43,284.50
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	341.67	1,141.92
	Major Account 580000 Total	341.67	1,141.92
	Fund 55110 Expenditures Total	341.67	1,141.92
	Subprogram Revenues	43,284.50	43,284.50
	Subprogram Expenditures	341.67	1,141.92

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>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	8.60
	534800 CONST & MAINT SUP EXP	1,377.74-	1,377.74-
	Major Account 520000 Total	1,369.14-	1,369.14-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,149.89	1,149.89
	588003 BUILDINGS	454,412.87	3,757,905.20
	588004 EQUIPMENT	1,377.74	1,377.74
	Major Account 580000 Total	456,940.50	3,760,432.83
	Fund 65120 Expenditures Total	455,571.36	3,759,063.69
	Subprogram Expenditures	<u>455,571.36</u>	<u>3,759,063.69</u>
	Program Revenues	<u>43,284.50</u>	<u>43,284.50</u>
	Program Expenditures	<u>455,913.03</u>	<u>3,760,205.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	312.20	231,031.93
	Major Account 580000 Total	312.20	231,031.93
	Fund 65140 Expenditures Total	312.20	231,031.93
	Subprogram Expenditures	312.20	231,031.93
	Program Expenditures	312.20	231,031.93

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	1,088,567.60-	1,088,567.60-
	Major Account 490000 Total	1,088,567.60-	1,088,567.60-
	Fund 65120 Revenue Total	1,088,567.60-	1,088,567.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	8.60
	522100 DUES & SUBSCRIPTION EXP	53.00	53.00
	534800 CONST & MAINT SUP EXP		21,592.10
	Major Account 520000 Total	61.60	21,653.70
	580000 Capital Outlay		
	588003 BUILDINGS	118,586.17	1,505,268.10
	Major Account 580000 Total	118,586.17	1,505,268.10
	Fund 65120 Expenditures Total	118,647.77	1,526,921.80
	Subprogram Revenues	1,088,567.60-	1,088,567.60-
	Subprogram Expenditures	118,647.77	1,526,921.80
	Program Revenues	1,088,567.60-	1,088,567.60-
	Program Expenditures	118,647.77	1,526,921.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	54.93-	54.93-
	526100 REP & MAINT-REAL PROPERT	1,666,206.30	1,666,206.30
	534600 ED & RECREATIONAL SUP EX	219,504.42	219,504.42
	534800 CONST & MAINT SUP EXP	54.93	54.93
	542500 ENG & ARCH SERVICES	55,524.00	55,524.00
	556100 INSURANCE EXPENSE	1,494.00-	1,494.00-
	Major Account 520000 Total	1,939,740.72	1,939,740.72
	580000 Capital Outlay		
	588003 BUILDINGS	399,156.63-	149,021.84-
	588004 EQUIPMENT	967,056.95-	967,056.95-
	Major Account 580000 Total	1,366,213.58-	1,116,078.79-
	Fund 25250 Expenditures Total	573,527.14	823,661.93
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,600.00	1,600.00
	Major Account 580000 Total	1,600.00	1,600.00
	Fund 55020 Expenditures Total	1,600.00	1,600.00
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	350,231.20	350,231.20
	542500 ENG & ARCH SERVICES	53,300.00-	53,300.00-
	Major Account 520000 Total	296,931.20	296,931.20
	580000 Capital Outlay		
	588003 BUILDINGS	293,189.37-	271,799.87-
	Major Account 580000 Total	293,189.37-	271,799.87-
	Fund 65020 Expenditures Total	3,741.83	25,131.33
	Subprogram Expenditures	578,868.97	850,393.26
	Program Expenditures	578,868.97	850,393.26

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		106,503.49-
	Major Account 490000 Total		106,503.49-
	Fund 25210 Revenue Total		106,503.49-
	Subprogram Revenues		106,503.49-
	Program Revenues		106,503.49-

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,089,667.48-	2,089,667.48-
	Major Account 480000 Total	2,089,667.48-	2,089,667.48-
	Fund 65150 Revenue Total	2,089,667.48-	2,089,667.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	909.59	909.59
	534600 ED & RECREATIONAL SUP EX	393.30	393.30
	Major Account 520000 Total	1,302.89	1,302.89
	580000 Capital Outlay		
	588003 BUILDINGS	53,598.40	2,730,773.15
	588004 EQUIPMENT	88,583.15	322,424.86
	Major Account 580000 Total	142,181.55	3,053,198.01
	Fund 65150 Expenditures Total	143,484.44	3,054,500.90
	Subprogram Revenues	2,089,667.48-	2,089,667.48-
	Subprogram Expenditures	143,484.44	3,054,500.90
	Program Revenues	2,089,667.48-	2,089,667.48-
	Program Expenditures	143,484.44	3,054,500.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number975EMERGENCY REPAIRS - PARKS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38.90
	Major Account 520000 Total		38.90
	Fund 55020 Expenditures Total		38.90
	Subprogram Expenditures		38.90
	Program Expenditures		38.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4.00	4.00
	Major Account 520000 Total	4.00	4.00
	580000 Capital Outlay		
	588003 BUILDINGS	3,346.00	3,346.00
	588004 EQUIPMENT	65.60	65.60
	Major Account 580000 Total	3,411.60	3,411.60
	Fund 65150 Expenditures Total	3,415.60	3,415.60
	Subprogram Expenditures	3,415.60	3,415.60
	Program Expenditures	3,415.60	3,415.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,131,470.98-	1,131,470.98-
	Major Account 480000 Total	1,131,470.98-	1,131,470.98-
	Fund 65140 Revenue Total	1,131,470.98-	1,131,470.98-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	551,206.24	1,240,731.24
	Major Account 520000 Total	551,206.24	1,240,731.24
	580000 Capital Outlay		
	588003 BUILDINGS	9,574.55	415,202.93
	588004 EQUIPMENT	162,402.52	162,402.52
	Major Account 580000 Total	171,977.07	577,605.45
	Fund 65140 Expenditures Total	723,183.31	1,818,336.69
	Subprogram Revenues	1,131,470.98-	1,131,470.98-
	Subprogram Expenditures	723,183.31	1,818,336.69
	Program Revenues	1,131,470.98-	1,131,470.98-
	Program Expenditures	723,183.31	1,818,336.69

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,098.61	8,098.61
	Major Account 580000 Total	8,098.61	8,098.61
	Fund 65140 Expenditures Total	8,098.61	8,098.61
	Subprogram Expenditures	8,098.61	8,098.61
	Program Expenditures	8,098.61	8,098.61

Agency Number051UNIVERSITY OF NEBRASKA

Program Number984GEOTHERMAL WELL FIELD SITE

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	955.24-	955.24-
	Major Account 580000 Total	955.24-	955.24-
	Fund 65120 Expenditures Total	955.24-	955.24-
	Subprogram Expenditures	955.24-	955.24-
	Program Expenditures	955.24-	955.24-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,091.00	1,091.00
	526100 REP & MAINT-REAL PROPERT	540.00	540.00
	534800 CONST & MAINT SUP EXP	1,019.00	1,019.00
	534900 MISCELLANEOUS SUP EXP	6,537.41	6,537.41
	Major Account 520000 Total	9,187.41	9,187.41
	580000 Capital Outlay		
	588003 BUILDINGS	216,273.59	534,815.88
	588004 EQUIPMENT	1,387.50	2,315.62
	Major Account 580000 Total	217,661.09	537,131.50
	Fund 65150 Expenditures Total	226,848.50	546,318.91
	Subprogram Expenditures	226,848.50	546,318.91
	Program Expenditures	226,848.50	546,318.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,304,965.81-	1,304,965.81-
	Major Account 480000 Total	1,304,965.81-	1,304,965.81-
	Fund 65140 Revenue Total	1,304,965.81-	1,304,965.81-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	66,327.40	83,169.29
	Major Account 520000 Total	66,327.40	83,169.29
	580000 Capital Outlay		
	588003 BUILDINGS	89,385.41	124,506.93
	Major Account 580000 Total	89,385.41	124,506.93
	Fund 65140 Expenditures Total	155,712.81	207,676.22
	Subprogram Revenues	1,304,965.81-	1,304,965.81-
	Subprogram Expenditures	155,712.81	207,676.22
	Program Revenues	1,304,965.81-	1,304,965.81-
	Program Expenditures	155,712.81	207,676.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	108,657.73	153,643.89
	542500 ENG & ARCH SERVICES	335.00	335.00
	Major Account 520000 Total	108,992.73	153,978.89
	Fund 25230 Expenditures Total	108,992.73	153,978.89
	Subprogram Expenditures	108,992.73	153,978.89
	Program Expenditures	108,992.73	153,978.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 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		
	534901 DATA PROCESSING SUPPLIES	2,050.67	2,109.67
	542500 ENG & ARCH SERVICES	1,732.50	3,657.50
	554900 OTHER CONTRACTUAL SERVICES	616.31	616.31
	Major Account 520000 Total	4,399.48	6,383.48
	580000 Capital Outlay		
	588003 BUILDINGS	29,557.01	33,557.01
	Major Account 580000 Total	29,557.01	33,557.01
	Fund 25230 Expenditures Total	33,956.49	39,940.49
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,213.54-	13,213.54-
	Major Account 480000 Total	13,213.54-	13,213.54-
	Fund 65140 Revenue Total	13,213.54-	13,213.54-
	Subprogram Revenues	13,213.54-	13,213.54-
	Subprogram Expenditures	33,956.49	39,940.49

Agency Number051UNIVERSITY OF NEBRASKA

Program Number994EASTERN NE VETS HOME ROOF REPL

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,930.91	9,185.85
	Major Account 580000 Total	3,930.91	9,185.85
	Fund 65140 Expenditures Total	3,930.91	9,185.85
	Subprogram Expenditures	3,930.91	9,185.85
	Program Revenues	13,213.54	13,213.54
	Program Expenditures	37,887.40	49,126.34

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	210.00	210.00
	Major Account 520000 Total	210.00	210.00
	580000 Capital Outlay		
	588003 BUILDINGS	9,614.33	13,262.33
	588004 EQUIPMENT	1,530.50	140,027.45
	Major Account 580000 Total	11,144.83	153,289.78
	Fund 65150 Expenditures Total	11,354.83	153,499.78
	Subprogram Expenditures	11,354.83	153,499.78
	Program Expenditures	11,354.83	153,499.78
	Agency Revenues	163,748,028.92	276,778,429.25
	Agency Expenditures	262,439,428.24	466,518,863.75

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	1,423.45-	1,474.93-
	Major Account 480000 Total	1,423.45-	1,474.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,207,609.00-
	Major Account 490000 Total		1,207,609.00-
	Fund 25290 Revenue Total	1,423.45-	1,209,083.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,209,645.72
	Major Account 590000 Total		1,209,645.72
	Fund 25290 Expenditures Total		1,209,645.72
	Subprogram Revenues	1,423.45-	1,209,083.93-
	Subprogram Expenditures		1,209,645.72
	Program Revenues	1,423.45-	1,209,083.93-
	Program Expenditures		1,209,645.72
	Agency Revenues	1,423.45-	1,209,083.93-
	Agency Expenditures		1,209,645.72

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		25.00-
	471120 QUALIFYING ED COURSE FEES		300.00-
	471121 CONTINUING ED NEW FEES	100.00-	150.00-
	471122 CONTINUING ED RENEWAL FEES	40.00-	60.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	1,200.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	543.00-	859.75-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	900.00-
	475154 CERTIFIED GENERAL RENEWAL	3,850.00-	9,075.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	145.00-	265.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	3,025.00-	3,300.00-
	475161 TEMPORARY CERTIFIED GENERAL	700.00-	1,350.00-
	475234 APPLICATION FEES	3,300.00-	5,650.00-
	Major Account 470000 Total	12,603.00-	23,434.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.13-	898.95-
	484500 REIMBURSEMENT FREIGHT		23.59-
	Major Account 480000 Total	430.13-	922.54-
	Fund 25310 Revenue Total	13,033.13-	24,357.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,150.06	14,510.94
	511300 OVERTIME PAYMENTS		144.00
	511600 PER DIEM PAYMENTS		260.00
	512100 VACATION LEAVE EXPENSE	1,004.17	1,314.70
	512300 HOLIDAY LEAVE EXPENSE		407.71
	515100 RETIREMENT PLANS EXPENSE	610.58	1,226.32
	515200 FICA EXPENSE	565.70	1,156.54
	515500 HEALTH INSURANCE EXPENSE	1,782.25	3,564.47
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	993.20	993.20
	Major Account 510000 Total	12,105.96	23,614.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.81	687.80
	521400 CIO CHARGES	962.05	2,286.28
	521500 PUBLICATION & PRINT EXP	330.75	330.75
	522200 CONFERENCE REGISTRATION	334.75	334.75
	524600 RENT EXPENSE-BUILDINGS	305.52	1,288.92
	524900 RENT EXP-DEPR SURCHARGE	96.47	418.06

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		
	531100 OFFICE SUPPLIES EXPENSE		1,014.40
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT	53.95	53.95
	547100 EDUCATIONAL SERVICES	11.40	11.40
	554900 OTHER CONTRACTUAL SERVICES	226.25	2,243.00
	Major Account 520000 Total	2,519.95	9,343.36
	570000 Travel Expenses		
	571100 LODGING	62.40	235.20
	571800 MEALS - TRAVEL STATUS	37.54	95.30
	574500 PERSONAL VEHICLE MILEAGE	302.90	475.60
	575100 MISC TRAVEL EXPENSE	15.87	39.12
	Major Account 570000 Total	418.71	845.22
	Fund 25310 Expenditures Total	15,044.62	33,803.54
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,500.00	4,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	10,500.00-	16,500.00-
	Major Account 470000 Total	8,000.00-	21,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.69-	733.25-
	484500 REIMBURSEMENT FREIGHT		150.00-
	Major Account 480000 Total	357.69-	883.25-
	Fund 25320 Revenue Total	8,357.69-	22,083.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,849.86	7,813.41
	511300 OVERTIME PAYMENTS		77.54
	511600 PER DIEM PAYMENTS		140.00
	512100 VACATION LEAVE EXPENSE	540.89	708.10
	512300 HOLIDAY LEAVE EXPENSE		219.53
	515100 RETIREMENT PLANS EXPENSE	328.76	660.32
	515200 FICA EXPENSE	304.63	622.83
	515500 HEALTH INSURANCE EXPENSE	959.65	1,919.33
	516500 WORKERS COMP PREMIUMS	534.80	534.80
	Major Account 510000 Total	6,518.59	12,695.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.05	107.05
	521400 CIO CHARGES	1,202.27	1,724.86

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	178.09	178.09
	522200 CONFERENCE REGISTRATION	180.25	180.25
	524600 RENT EXPENSE-BUILDINGS	670.63	699.59
	524900 RENT EXP-DEPR SURCHARGE	225.12	225.12
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT	29.05	29.05
	541700 LEGAL RELATED EXPENSE		13.50
	547100 EDUCATIONAL SERVICES	7.60	7.60
	554900 OTHER CONTRACTUAL SERVICES	543.00	1,312.25
	Major Account 520000 Total	3,143.06	4,840.31
	570000 Travel Expenses		
	571100 LODGING	33.60	148.80
	571800 MEALS - TRAVEL STATUS	20.22	58.72
	574500 PERSONAL VEHICLE MILEAGE	173.10	288.24
	575100 MISC TRAVEL EXPENSE	9.13	24.63
	Major Account 570000 Total	236.05	520.39
	Fund 25320 Expenditures Total	9,897.70	18,056.56
	Subprogram Revenues	<u>21,390.82-</u>	<u>46,440.54-</u>
	Subprogram Expenditures	<u>24,942.32</u>	<u>51,860.10</u>
	Program Revenues	<u>21,390.82-</u>	<u>46,440.54-</u>
	Program Expenditures	<u>24,942.32</u>	<u>51,860.10</u>
	Agency Revenues	<u>21,390.82-</u>	<u>46,440.54-</u>
	Agency Expenditures	<u>24,942.32</u>	<u>51,860.10</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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		316.00-
	Major Account 480000 Total		316.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.00-	92.00-
	Major Account 490000 Total	92.00-	92.00-
	Fund 10000 Revenue Total	92.00-	408.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,439.22	72,566.87
	511300 OVERTIME PAYMENTS		165.80
	512100 VACATION LEAVE EXPENSE	8,722.90	13,874.90
	512200 SICK LEAVE EXPENSE	4,118.95	5,235.59
	512300 HOLIDAY LEAVE EXPENSE		2,364.06
	512600 CIVIL LEAVE EXPENSE		89.34
	515100 RETIREMENT PLANS EXPENSE	3,540.38	7,061.04
	515200 FICA EXPENSE	3,337.10	6,653.71
	515500 HEALTH INSURANCE EXPENSE	9,196.04	18,415.66
	516300 EMPLOYEE ASSISTANCE PRO		803.40
	516500 WORKERS COMP PREMIUMS	5,869.22	5,869.22
	Major Account 510000 Total	69,223.81	133,099.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.10	26.97
	521400 CIO CHARGES	3,955.12	4,476.24
	521500 PUBLICATION & PRINT EXP	603.77	807.56
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	522200 CONFERENCE REGISTRATION	110.00	110.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	518.92	1,081.76
	532200 PERSONAL COMPUTING EQUIPMENT	249.27	284.22
	532250 NETWORKING EQUIP	130.24	304.18
	532280 VIDEO EQUIP	1,290.06	1,290.06
	538100 VEHICLE & EQUIP SUP EXP	48.90	48.90
	541200 PURCHASING ASSESSMENT	1,856.00	1,856.00
	541500 LEGAL SERVICES EXPENSE	850.50	850.50
	547100 EDUCATIONAL SERVICES	96.64	96.64
	555100 DATA PROC SOFTW LIC FEE		633.33
	555510 SAAS SUBSCRIPTION FEES	153.21	307.40
	556100 INSURANCE EXPENSE	866.00	866.00
	Major Account 520000 Total	11,344.73	13,639.76

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			
	570000 Travel Expenses		
	571100 LODGING	96.00	2,511.00
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	219.98	415.82
	573100 STATE-OWNED TRANSPORT	275.37	275.37
	574500 PERSONAL VEHICLE MILEAGE	1,040.43	1,939.23
	Major Account 570000 Total	1,641.23	5,150.87
	Fund 10000 Expenditures Total	82,209.77	151,890.22
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,568.87-	23,546.76-
	474100 GENERAL BUSINESS FEES	112.40-	219.26-
	Major Account 470000 Total	12,681.27-	23,766.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,352.77-	2,707.21-
	484100 OPERATING DONATIONS & CO		76.22-
	Major Account 480000 Total	1,352.77-	2,783.43-
	Fund 25410 Revenue Total	14,034.04-	26,549.45-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1.14
	Major Account 510000 Total		1.14
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.00	50.00
	Major Account 520000 Total	25.00	50.00
	Fund 25410 Expenditures Total	25.00	51.14
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.82-	382.55-
	Major Account 480000 Total	195.82-	382.55-
	Fund 65410 Revenue Total	195.82-	382.55-
	Subprogram Revenues	14,321.86-	27,340.00-
	Subprogram Expenditures	82,234.77	151,941.36

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	7,413.26	16,749.11
	512100 VACATION LEAVE EXPENSE	445.10	1,576.19
	512200 SICK LEAVE EXPENSE	347.85	569.52
	512300 HOLIDAY LEAVE EXPENSE		410.31
	515100 RETIREMENT PLANS EXPENSE	614.48	1,445.56
	515200 FICA EXPENSE	581.10	1,350.94
	515500 HEALTH INSURANCE EXPENSE	2,057.30	5,599.00
	516500 WORKERS COMP PREMIUMS	1,016.50	1,016.50
	Major Account 510000 Total	12,475.59	28,717.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.97	338.17
	521400 CIO CHARGES	283.15	478.66
	521500 PUBLICATION & PRINT EXP	128.90	5,217.90
	531100 OFFICE SUPPLIES EXPENSE	174.93	181.93
	532200 PERSONAL COMPUTING EQUIPMENT		86.17
	555510 SAAS SUBSCRIPTION FEES	96.02	283.43
	Major Account 520000 Total	924.97	6,586.26
	Fund 10000 Expenditures Total	13,400.56	35,303.39
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,118.63-
	Major Account 470000 Total		2,118.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9,520.00-	19,685.00-
	484800 ROYALTY REVENUE	424.36-	424.36-
	Major Account 480000 Total	9,944.36-	20,109.36-
	Fund 25410 Revenue Total	9,944.36-	22,227.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,372.39	14,335.96
	512100 VACATION LEAVE EXPENSE	150.67	847.77
	512200 SICK LEAVE EXPENSE	800.75	818.18
	512300 HOLIDAY LEAVE EXPENSE		516.19
	515100 RETIREMENT PLANS EXPENSE	773.06	1,236.89
	515200 FICA EXPENSE	692.02	1,107.15
	515500 HEALTH INSURANCE EXPENSE	4,244.04	6,794.10
	516500 WORKERS COMP PREMIUMS	1,278.81	1,278.81
	Major Account 510000 Total	17,311.74	26,935.05
	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.59	1,264.71
	521400 CIO CHARGES	302.84	351.72
	521500 PUBLICATION & PRINT EXP	6,080.57	17,604.04
	522800 E-COMMERCE OPER EXP	57.22	80.32
	531100 OFFICE SUPPLIES EXPENSE		162.79
	534800 CONST & MAINT SUP EXP	13.11	13.11
	543500 MGT CONSULTANT SERVICES	2,970.00	2,970.00
	547100 EDUCATIONAL SERVICES	53.69	53.69
	555100 DATA PROC SOFTW LIC FEE		2,893.05
	555510 SAAS SUBSCRIPTION FEES	54.07	960.87
	555540 SAAS MAINTENANCE	27.50	27.50
	Major Account 520000 Total	<u>9,972.59</u>	<u>26,381.80</u>
	Fund 25410 Expenditures Total	<u>27,284.33</u>	<u>53,316.85</u>
	Subprogram Revenues	<u>9,944.36</u>	<u>22,227.99</u>
	Subprogram Expenditures	<u>40,684.89</u>	<u>88,620.24</u>

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.64-	99.13-
	484100 OPERATING DONATIONS & CO	500.00	500.00
	484500 REIMB NON-GOVT SOURCES		12,000.00-
	Major Account 480000 Total	449.36	11,599.13-
	Fund 25610 Revenue Total	449.36	11,599.13-
	Subprogram Revenues	449.36	11,599.13-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,565.06	19,350.46	
511300 OVERTIME PAYMENTS		41.95	
512100 VACATION LEAVE EXPENSE	263.60	2,076.42	
512200 SICK LEAVE EXPENSE	178.94	607.86	
512300 HOLIDAY LEAVE EXPENSE		540.38	
515100 RETIREMENT PLANS EXPENSE	1,048.90	1,693.58	
515200 FICA EXPENSE	1,011.99	1,622.26	
515500 HEALTH INSURANCE EXPENSE	2,436.42	4,319.65	
516500 WORKERS COMP PREMIUMS	1,338.73	1,338.73	
Major Account 510000 Total	19,843.64	31,591.29	
520000 Operating Expenses			
521400 CIO CHARGES	441.24	522.36	
523202 ELECTRICITY		5,944.75	
523203 WATER		282.07	
523204 SEWER		224.96	
523205 CHILLED WATER		6,324.65	
523208 STEAM		14,612.41	
523219 OTHER UTILITY		4,761.75	
526100 REP & MAINT-REAL PROPERT	304.17	1,112.83	
527200 REP & MAINT-MOTOR VEHICL	586.96	586.96	
531100 OFFICE SUPPLIES EXPENSE	15.40	15.40	
533100 HOUSEHOLD & INSTIT EXP	463.04	540.38	
534800 CONST & MAINT SUP EXP	97.24	224.19	
538100 VEHICLE & EQUIP SUP EXP		73.46	
547100 EDUCATIONAL SERVICES	32.21	32.21	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	165.00	390.00	
548600 PEST CONTROL	50.00	50.00	
548800 FIRE EXTINGUISHERS	330.00	480.00	
549100 LAUNDRY SERVICES	24.47	48.94	
549200 JANITORIAL/SECURITY SRVS		2,982.50	
555510 SAAS SUBSCRIPTION FEES	8.01	16.11	
Major Account 520000 Total	2,517.74	39,225.93	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		269.38	
Major Account 570000 Total		269.38	
Fund 10000 Expenditures Total	22,361.38	71,086.60	
Subprogram Expenditures	22,361.38	71,086.60	

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	21,745.99-	46,306.17-
	471102 STORE SALES	32,442.49-	73,811.10-
	471103 SHIPPING CHARGES	9.95-	31.80-
	Major Account 470000 Total	54,198.43-	120,149.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,361.21-	2,074.67-
	486400 CASH OVER ADJUSTMENT	.53-	2.54-
	Major Account 480000 Total	1,361.74-	2,077.21-
	Fund 25410 Revenue Total	55,560.17-	122,226.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,279.72	4,322.03
	512100 VACATION LEAVE EXPENSE	638.31	1,367.31
	512300 HOLIDAY LEAVE EXPENSE		145.90
	515100 RETIREMENT PLANS EXPENSE	218.50	436.93
	515200 FICA EXPENSE	210.06	420.06
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516500 WORKERS COMP PREMIUMS	361.45	361.45
	Major Account 510000 Total	4,232.00	8,101.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.00	14.00
	521400 CIO CHARGES	148.94	189.50
	521500 PUBLICATION & PRINT EXP	5.19	5.19
	522800 E-COMMERCE OPER EXP	1,109.09	1,947.95
	531100 OFFICE SUPPLIES EXPENSE	119.66	1,562.98
	534800 CONST & MAINT SUP EXP	13.76	16.75
	539900 RESALE/DISTRIBUTIONS	8,682.38	18,822.06
	542100 SOS TEMP SERV - PERSONNEL	1,479.09	3,040.14
	547100 EDUCATIONAL SERVICES	10.74	10.74
	555510 SAAS SUBSCRIPTION FEES	23.01	46.11
	Major Account 520000 Total	11,605.86	25,655.42
	Fund 25410 Expenditures Total	15,837.86	33,757.02
	Subprogram Revenues	55,560.17-	122,226.28-
	Subprogram Expenditures	15,837.86	33,757.02
	Program Revenues	79,377.03-	183,393.40-
	Program Expenditures	161,118.90	345,405.22

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	26,959.73	53,609.54
	512100 VACATION LEAVE EXPENSE	4,987.98	7,507.59
	512200 SICK LEAVE EXPENSE	1,159.88	2,380.70
	512300 HOLIDAY LEAVE EXPENSE		1,655.38
	515100 RETIREMENT PLANS EXPENSE	2,479.08	4,878.65
	515200 FICA EXPENSE	2,319.29	4,571.62
	515500 HEALTH INSURANCE EXPENSE	7,000.46	13,476.96
	516500 WORKERS COMP PREMIUMS	4,102.47	4,102.47
	Major Account 510000 Total	49,008.89	92,182.91
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	2,201.43	2,201.43
	531100 OFFICE SUPPLIES EXPENSE		21.00
	531200 IT SUPPLIES		1,080.00
	Major Account 520000 Total	2,201.43	3,302.43
	Fund 10000 Expenditures Total	51,210.32	95,485.34
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	478.53-	1,012.82-
	474100 GENERAL BUSINESS FEES	595.00-	1,825.00-
	Major Account 470000 Total	1,073.53-	2,837.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.00-	35.00-
	Major Account 480000 Total	35.00-	35.00-
	Fund 25410 Revenue Total	1,108.53-	2,872.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.08	455.68
	521400 CIO CHARGES	1,114.73	1,486.98
	521500 PUBLICATION & PRINT EXP	852.57	852.57
	522100 DUES & SUBSCRIPTION EXP	500.00	634.00
	522800 E-COMMERCE OPER EXP	62.67	107.43
	527100 REP & MAINT-OFFICE EQUIP		452.14
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	534600 ED & RECREATIONAL SUP EX	39.40	39.40
	537100 LABORATORY SUP EXP		43.76
	547100 EDUCATIONAL SERVICES	91.26	91.26
	555100 DATA PROC SOFTW LIC FEE		1,036.26
	555510 SAAS SUBSCRIPTION FEES	72.13	136.97

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,432.84	5,646.45
	Fund 25410 Expenditures Total	3,432.84	5,646.45
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.75-	40.00-
	Major Account 480000 Total	2.75-	40.00-
	Fund 65410 Revenue Total	2.75-	40.00-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.67-	11.77-
	Major Account 480000 Total	5.67-	11.77-
	Fund 65420 Revenue Total	5.67-	11.77-
	Subprogram Revenues	1,116.95-	2,924.59-
	Subprogram Expenditures	54,643.16	101,131.79

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,959.00	8,048.01	
512100 VACATION LEAVE EXPENSE	271.30	271.30	
512200 SICK LEAVE EXPENSE	420.53	718.96	
512300 HOLIDAY LEAVE EXPENSE		217.04	
515100 RETIREMENT PLANS EXPENSE	498.02	693.05	
515200 FICA EXPENSE	485.68	670.99	
515500 HEALTH INSURANCE EXPENSE	523.96	839.17	
Major Account 510000 Total	8,158.49	11,458.52	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	7,796.84	12,941.96	
522600 JOB APPLICANT EXPENSE	238.00	238.00	
555100 DATA PROC SOFTW LIC FEE		4,336.98	
555510 SAAS SUBSCRIPTION FEES	58.81	24,400.00	
Major Account 520000 Total	8,093.65	41,916.94	
Fund 10000 Expenditures Total	16,252.14	53,375.46	
25410 HIST SOCIETY CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,276.68	
512100 VACATION LEAVE EXPENSE		425.56	
515100 RETIREMENT PLANS EXPENSE		127.45	
515200 FICA EXPENSE		121.04	
515500 HEALTH INSURANCE EXPENSE		208.75	
516500 WORKERS COMP PREMIUMS	537.69	537.69	
Major Account 510000 Total	537.69	2,697.17	
520000 Operating Expenses			
521400 CIO CHARGES	156.62	213.81	
547100 EDUCATIONAL SERVICES	21.47	21.47	
555510 SAAS SUBSCRIPTION FEES	8.01	16.11	
Major Account 520000 Total	186.10	251.39	
Fund 25410 Expenditures Total	723.79	2,948.56	
Subprogram Expenditures	16,975.93	56,324.02	
Program Revenues	1,116.95	2,924.59	
Program Expenditures	71,619.09	157,455.81	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,793.85	39,835.01	
512100 VACATION LEAVE EXPENSE	3,888.89	10,521.50	
512200 SICK LEAVE EXPENSE	2,284.47	15,416.08	
512300 HOLIDAY LEAVE EXPENSE		1,428.56	
515100 RETIREMENT PLANS EXPENSE	1,794.66	5,031.98	
515200 FICA EXPENSE	1,766.61	4,980.78	
515500 HEALTH INSURANCE EXPENSE	1,929.78	5,045.61	
516500 WORKERS COMP PREMIUMS	3,539.10	3,539.10	
Major Account 510000 Total	32,997.36	85,798.62	
520000 Operating Expenses			
521400 CIO CHARGES	3,571.55	4,364.64	
521500 PUBLICATION & PRINT EXP	120.76	310.14	
522600 JOB APPLICANT EXPENSE	772.40	802.40	
523201 NATURAL GAS	2,103.69	4,039.29	
523202 ELECTRICITY	5,486.44	11,046.71	
523203 WATER		413.09	
523204 SEWER		297.64	
526100 REP & MAINT-REAL PROPERT	1,119.08	2,517.23	
531100 OFFICE SUPPLIES EXPENSE		274.90	
532200 PERSONAL COMPUTING EQUIPMENT	33.75	250.70	
532280 VIDEO EQUIP	1,244.53	2,113.41	
533100 HOUSEHOLD & INSTIT EXP	32.41	32.41	
534600 ED & RECREATIONAL SUP EX	72.00	72.00	
534800 CONST & MAINT SUP EXP	90.29	154.69	
537100 LABORATORY SUP EXP		123.27	
538100 VEHICLE & EQUIP SUP EXP	70.22	136.86	
542100 SOS TEMP SERV - PERSONNEL	1,461.04	5,219.41	
547100 EDUCATIONAL SERVICES	85.88	465.88	
548600 PEST CONTROL	75.00	75.00	
548700 REFUSE/RECYCLING	71.46	142.92	
548800 FIRE EXTINGUISHERS	835.00	985.00	
549100 LAUNDRY SERVICES	24.47	48.94	
549200 JANITORIAL/SECURITY SRVS		4,032.78	
555100 DATA PROC SOFTW LIC FEE		2,953.72	
555510 SAAS SUBSCRIPTION FEES	88.15	177.29	
556100 INSURANCE EXPENSE	866.00	866.00	
Major Account 520000 Total	18,224.12	41,916.32	
570000 Travel Expenses			

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36.75	91.75
	Major Account 570000 Total	36.75	91.75
	Fund 10000 Expenditures Total	51,258.23	127,806.69
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,627.77-	3,834.03-
	Major Account 470000 Total	1,627.77-	3,834.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,014.64-	1,087.85-
	Major Account 480000 Total	1,014.64-	1,087.85-
	Fund 25410 Revenue Total	2,642.41-	4,921.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	275.06	275.06
	522800 E-COMMERCE OPER EXP	101.97	186.66
	525500 RENT EXP-OTHER PERS PROP		697.00
	534600 ED & RECREATIONAL SUP EX	102.50	102.50
	543500 MGT CONSULTANT SERVICES	4,800.00	4,800.00
	547100 EDUCATIONAL SERVICES		300.00
	Major Account 520000 Total	5,279.53	6,361.22
	Fund 25410 Expenditures Total	5,279.53	6,361.22
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,738.40	5,976.73
	512100 VACATION LEAVE EXPENSE	513.45	513.45
	512200 SICK LEAVE EXPENSE	171.15	171.15
	512300 HOLIDAY LEAVE EXPENSE		171.15
	515100 RETIREMENT PLANS EXPENSE	256.30	511.59
	515200 FICA EXPENSE	261.18	521.34
	Major Account 510000 Total	3,940.48	7,865.41
	Fund 45420 Expenditures Total	3,940.48	7,865.41
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.57-	119.44-
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	5,057.57-	5,119.44-
	Fund 65450 Revenue Total	5,057.57-	5,119.44-
	Subprogram Revenues	7,699.98-	10,041.32-
	Subprogram Expenditures	60,478.24	142,033.32

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65450	WEESE & LAGESCHULTE TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Program Revenues	<u>7,699.98-</u>	<u>10,041.32-</u>
		Program Expenditures	<u>60,478.24</u>	<u>142,033.32</u>

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	3,532.00	6,859.72
	512300 HOLIDAY LEAVE EXPENSE		176.60
	515100 RETIREMENT PLANS EXPENSE	264.48	526.89
	515200 FICA EXPENSE	257.66	513.21
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516500 WORKERS COMP PREMIUMS	437.51	437.51
	Major Account 510000 Total	5,015.61	9,561.85
	520000 Operating Expenses		
	521400 CIO CHARGES	301.02	315.52
	533100 HOUSEHOLD & INSTIT EXP		1,477.66
	538100 VEHICLE & EQUIP SUP EXP	216.36	216.36
	547100 EDUCATIONAL SERVICES	1,509.74	1,509.74
	555510 SAAS SUBSCRIPTION FEES	8.01	16.11
	Major Account 520000 Total	2,035.13	3,535.39
	570000 Travel Expenses		
	571100 LODGING	96.00	480.00
	571800 MEALS - TRAVEL STATUS	321.13	597.29
	573100 STATE-OWNED TRANSPORT	160.50	504.75
	Major Account 570000 Total	577.63	1,582.04
	Fund 10000 Expenditures Total	7,628.37	14,679.28
	Subprogram Expenditures	7,628.37	14,679.28

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	6,479.49	13,261.76	
511200 TEMPORARY SALARIES-WAGE	247.04	247.04	
511300 OVERTIME PAYMENTS		182.39	
512100 VACATION LEAVE EXPENSE	666.80	666.80	
512200 SICK LEAVE EXPENSE	121.59	121.59	
512300 HOLIDAY LEAVE EXPENSE		254.95	
515100 RETIREMENT PLANS EXPENSE	381.80	775.14	
515200 FICA EXPENSE	546.89	1,071.17	
515500 HEALTH INSURANCE EXPENSE	1,156.82	2,313.64	
516500 WORKERS COMP PREMIUMS	941.94	941.94	
Major Account 510000 Total	10,542.37	19,836.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.85	21.15	
521400 CIO CHARGES	1,303.71	1,407.65	
521500 PUBLICATION & PRINT EXP	10.00	10.00	
523201 NATURAL GAS	67.82	153.26	
523202 ELECTRICITY	839.06	1,474.26	
527200 REP & MAINT-MOTOR VEHICL	4.88	4.88	
531100 OFFICE SUPPLIES EXPENSE	159.28	628.75	
532100 NON-CAPITALIZED EQUIP PU	1,605.52	2,171.52	
532200 PERSONAL COMPUTING EQUIPMENT		335.65	
532240 DATA STORAGE EQUIP		179.99	
532280 VIDEO EQUIP	1,244.53	1,244.53	
533100 HOUSEHOLD & INSTIT EXP	354.23	508.11	
534800 CONST & MAINT SUP EXP	1,192.03	1,869.32	
538100 VEHICLE & EQUIP SUP EXP	263.49	785.39	
539500 PURCHASING CARD SUSPENSE	12.26	12.26	
547100 EDUCATIONAL SERVICES	21.47	21.47	
549100 LAUNDRY SERVICES		193.24	
549200 JANITORIAL/SECURITY SRVS		98.00	
555510 SAAS SUBSCRIPTION FEES	16.03	32.24	
556100 INSURANCE EXPENSE	866.00	866.00	
Major Account 520000 Total	7,967.16	12,017.67	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	211.76	423.52	
574500 PERSONAL VEHICLE MILEAGE	518.56	518.56	
Major Account 570000 Total	730.32	942.08	
580000 Capital Outlay			

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	51,102.38	51,102.38
	Major Account 580000 Total	51,102.38	51,102.38
	Fund 10000 Expenditures Total	70,342.23	83,898.55
	Subprogram Expenditures	70,342.23	83,898.55

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	635.88	635.88
	523202 ELECTRICITY	126.69	295.35
	523203 WATER		15.34
	523204 SEWER		7.62
	533100 HOUSEHOLD & INSTIT EXP	9.99	9.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	258.00	558.00
	548800 FIRE EXTINGUISHERS	83.46	83.46
	Major Account 520000 Total	<u>1,114.02</u>	<u>1,605.64</u>
	Fund 10000 Expenditures Total	<u>1,114.02</u>	<u>1,605.64</u>
	Subprogram Expenditures	<u><u>1,114.02</u></u>	<u><u>1,605.64</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	3,250.64	6,584.86
	511200 TEMPORARY SALARIES-WAGE	1,357.82	2,634.07
	512100 VACATION LEAVE EXPENSE	263.57	263.57
	512300 HOLIDAY LEAVE EXPENSE		175.71
	515100 RETIREMENT PLANS EXPENSE	263.14	525.97
	515200 FICA EXPENSE	344.69	682.80
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	516500 WORKERS COMP PREMIUMS	599.24	599.24
	Major Account 510000 Total	7,153.22	13,614.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.85
	521400 CIO CHARGES	546.99	595.87
	523201 NATURAL GAS	25.50	66.51
	523202 ELECTRICITY	253.84	505.17
	523203 WATER	49.00	72.00
	523204 SEWER	20.00	40.00
	526100 REP & MAINT-REAL PROPERT		208.00
	527600 REP & MAINT-HOUSE/INST E		8.99
	532100 NON-CAPITALIZED EQUIP PU		89.99
	533100 HOUSEHOLD & INSTIT EXP	19.99	96.95
	534800 CONST & MAINT SUP EXP		22.78
	538100 VEHICLE & EQUIP SUP EXP	55.41	68.61
	547100 EDUCATIONAL SERVICES	10.74	10.74
	548600 PEST CONTROL	42.00	84.00
	548700 REFUSE/RECYCLING	10.00	20.00
	548800 FIRE EXTINGUISHERS	85.00	480.00
	549200 JANITORIAL/SECURITY SRVS	45.00	45.00
	555510 SAAS SUBSCRIPTION FEES	8.01	16.11
	Major Account 520000 Total	1,171.48	2,439.57
	Fund 10000 Expenditures Total	8,324.70	16,054.03
	Subprogram Expenditures	8,324.70	16,054.03

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		
	516500 WORKERS COMP PREMIUMS	147.65	147.65
	Major Account 510000 Total	147.65	147.65
	520000 Operating Expenses		
	521400 CIO CHARGES	419.55	453.93
	523201 NATURAL GAS	4.06	4.06
	523202 ELECTRICITY	52.59	103.73
	523203 WATER	18.84	37.72
	523204 SEWER	24.81	49.62
	531100 OFFICE SUPPLIES EXPENSE		3.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	425.00	425.00
	Major Account 520000 Total	944.85	1,077.78
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	24.68	24.68
	574500 PERSONAL VEHICLE MILEAGE	517.44	517.44
	Major Account 570000 Total	638.12	638.12
	Fund 10000 Expenditures Total	1,730.62	1,863.55
	Subprogram Expenditures	1,730.62	1,863.55

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Agency Number054ST HISTORICAL SOCIETY
Program Number542BRANCH MUSEUMS
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			
Expenditures	520000Operating Expenses		
	534800CONST & MAINT SUP EXP		131.88
	543500MGT CONSULTANT SERVICES		12,261.03
	Major Account 520000 Total		12,392.91
	Fund 10000 Expenditures Total		12,392.91
	Subprogram Expenditures		12,392.91

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	4,653.37	9,187.83	
511200 TEMPORARY SALARIES-WAGE	5,047.49	9,849.42	
511300 OVERTIME PAYMENTS	409.38	553.38	
512100 VACATION LEAVE EXPENSE	132.00	228.00	
512200 SICK LEAVE EXPENSE	253.39	253.39	
512300 HOLIDAY LEAVE EXPENSE		251.94	
515100 RETIREMENT PLANS EXPENSE	407.97	784.33	
515200 FICA EXPENSE	795.62	1,540.21	
515500 HEALTH INSURANCE EXPENSE	357.90	715.80	
516500 WORKERS COMP PREMIUMS	1,261.12	1,261.12	
Major Account 510000 Total	13,318.24	24,625.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	26.25	41.25	
521400 CIO CHARGES	1,134.49	1,310.93	
522600 JOB APPLICANT EXPENSE	30.00	30.00	
523202 ELECTRICITY	393.70	710.44	
525500 RENT EXP-OTHER PERS PROP	39.00	39.00	
531100 OFFICE SUPPLIES EXPENSE	232.32	238.23	
532200 PERSONAL COMPUTING EQUIPMENT	23.96	23.96	
532280 VIDEO EQUIP	1,244.53	1,244.53	
533100 HOUSEHOLD & INSTIT EXP	757.10	853.16	
534800 CONST & MAINT SUP EXP	24.58	102.05	
538100 VEHICLE & EQUIP SUP EXP	16.53	34.01	
545000 LABORATORY SERVICES	15.00	15.00	
547100 EDUCATIONAL SERVICES	21.47	21.47	
548700 REFUSE/RECYCLING	159.98	319.96	
549100 LAUNDRY SERVICES	98.64	197.28	
555510 SAAS SUBSCRIPTION FEES	16.03	32.24	
Major Account 520000 Total	4,233.58	5,213.51	
570000 Travel Expenses			
571100 LODGING	96.00	96.00	
571800 MEALS - TRAVEL STATUS	57.76	57.76	
Major Account 570000 Total	153.76	153.76	
Fund 10000 Expenditures Total	17,705.58	29,992.69	
Subprogram Expenditures	17,705.58	29,992.69	
Program Expenditures	106,845.52	160,486.65	

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	10,285.06	13,831.55
	512100 VACATION LEAVE EXPENSE	192.00	452.52
	512200 SICK LEAVE EXPENSE	203.90	346.77
	512300 HOLIDAY LEAVE EXPENSE		190.49
	515100 RETIREMENT PLANS EXPENSE	799.83	1,109.87
	515200 FICA EXPENSE	782.41	1,088.16
	515500 HEALTH INSURANCE EXPENSE	1,032.50	1,426.85
	516500 WORKERS COMP PREMIUMS	1,246.27	1,246.27
	Major Account 510000 Total	14,541.97	19,692.48
	520000 Operating Expenses		
	521400 CIO CHARGES	159.38	199.94
	524600 RENT EXPENSE-BUILDINGS	18,615.00	37,230.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,417.55
	532280 VIDEO EQUIP	1,244.53	1,244.53
	533100 HOUSEHOLD & INSTIT EXP		81.37
	542100 SOS TEMP SERV - PERSONNEL	631.78	894.67
	547100 EDUCATIONAL SERVICES	21.47	21.47
	548700 REFUSE/RECYCLING	20.55	20.55
	549200 JANITORIAL/SECURITY SRVS		13,083.39
	555510 SAAS SUBSCRIPTION FEES	16.03	24.13
	Major Account 520000 Total	20,708.74	55,217.60
	Fund 10000 Expenditures Total	35,250.71	74,910.08
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		53,242.60-
	Major Account 460000 Total		53,242.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,524.56-	143,845.74-
	Major Account 470000 Total	74,524.56-	143,845.74-
	Fund 25410 Revenue Total	74,524.56-	197,088.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,305.32	52,644.57
	512100 VACATION LEAVE EXPENSE	2,562.18	5,359.82
	512200 SICK LEAVE EXPENSE	996.91	1,778.17
	512300 HOLIDAY LEAVE EXPENSE		1,521.59
	512500 FUNERAL LEAVE EXPENSE		288.78
	512900 UNION ACTIVITY EXPENSE	53.77	53.77
	515100 RETIREMENT PLANS EXPENSE	2,315.11	4,616.04

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,015.44	4,106.86
	515500 HEALTH INSURANCE EXPENSE	7,535.98	15,179.12
	516500 WORKERS COMP PREMIUMS	3,769.58	3,769.58
	Major Account 510000 Total	46,554.29	89,318.30
	520000 Operating Expenses		
	521400 CIO CHARGES	2,875.17	3,343.04
	521500 PUBLICATION & PRINT EXP	454.37	454.37
	522100 DUES & SUBSCRIPTION EXP		198.00
	527200 REP & MAINT-MOTOR VEHICL		30.50
	531100 OFFICE SUPPLIES EXPENSE	35.00	35.00
	538100 VEHICLE & EQUIP SUP EXP	183.36	328.67
	542100 SOS TEMP SERV - PERSONNEL		1,689.08
	543501 ARCHEOLOGICAL		5,880.88
	545000 LABORATORY SERVICES	3,687.00	3,687.00
	547100 EDUCATIONAL SERVICES	96.63	96.63
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	72.13	145.07
	556100 INSURANCE EXPENSE	866.00	866.00
	Major Account 520000 Total	8,269.66	17,099.66
	570000 Travel Expenses		
	571100 LODGING	383.00	383.00
	571800 MEALS - TRAVEL STATUS	250.28	250.28
	573100 STATE-OWNED TRANSPORT	2,108.45	4,063.72
	574500 PERSONAL VEHICLE MILEAGE		61.04
	Major Account 570000 Total	2,741.73	4,758.04
	Fund 25410 Expenditures Total	57,565.68	111,176.00
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.37-	6.99-
	Major Account 480000 Total	3.37-	6.99-
	Fund 45430 Revenue Total	3.37-	6.99-
	Subprogram Revenues	74,527.93-	197,095.33-
	Subprogram Expenditures	92,816.39	186,086.08
	Program Revenues	74,527.93-	197,095.33-
	Program Expenditures	92,816.39	186,086.08

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	612.90-	3,748.86	
512200 SICK LEAVE EXPENSE		882.32	
512300 HOLIDAY LEAVE EXPENSE		312.57	
515100 RETIREMENT PLANS EXPENSE	45.89-	369.98	
515200 FICA EXPENSE	8.49-	388.14	
515500 HEALTH INSURANCE EXPENSE	52.20-	877.86	
516400 UNEMPLOYM COMP INS EXP	689.73	689.73	
Major Account 510000 Total	29.75-	7,269.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		28.94	
521400 CIO CHARGES	250.75	1,358.28	
521500 PUBLICATION & PRINT EXP	194.11	337.31	
522100 DUES & SUBSCRIPTION EXP		100.00	
522500 EMPLOYEE MOVING EXPENSE		495.20	
522600 JOB APPLICANT EXPENSE		87.58	
531100 OFFICE SUPPLIES EXPENSE	40.14	40.14	
532280 VIDEO EQUIP		662.80	
539500 PURCHASING CARD SUSPENSE		2.81-	
542100 SOS TEMP SERV - PERSONNEL		908.32	
555510 SAAS SUBSCRIPTION FEES		53.25	
Major Account 520000 Total	485.00	4,069.01	
570000 Travel Expenses			
571100 LODGING		38.40	
571600 MEALS - TAXABLE	33.38	33.38	
571800 MEALS - TRAVEL STATUS	28.62	28.62	
573100 STATE-OWNED TRANSPORT		214.15	
Major Account 570000 Total	62.00	314.55	
Fund 10000 Expenditures Total	517.25	11,653.02	
25420 JOB CREATION & MAINTENANCE REV			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		235.87-	
Major Account 470000 Total		235.87-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	68.48-	154.79-	
Major Account 480000 Total	68.48-	154.79-	
Fund 25420 Revenue Total	68.48-	390.66-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,038.45	12,242.81	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	650.61	1,478.00
	512200 SICK LEAVE EXPENSE	838.74	886.49
	512300 HOLIDAY LEAVE EXPENSE		376.39
	515100 RETIREMENT PLANS EXPENSE	563.68	1,121.97
	515200 FICA EXPENSE	526.78	1,048.03
	515500 HEALTH INSURANCE EXPENSE	2,021.36	4,042.72
	Major Account 510000 Total	10,639.62	21,196.41
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	141.00
	522800 E-COMMERCE OPER EXP		4.17
	Major Account 520000 Total	70.50	145.17
	Fund 25420 Expenditures Total	10,710.12	21,341.58
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.95-	139.16-
	Major Account 480000 Total	60.95-	139.16-
	Fund 45410 Revenue Total	60.95-	139.16-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,841.52-	48,841.52-
	Major Account 460000 Total	48,841.52-	48,841.52-
	Fund 45420 Revenue Total	48,841.52-	48,841.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,968.71	25,364.45
	512100 VACATION LEAVE EXPENSE	630.21	630.21
	512200 SICK LEAVE EXPENSE	355.10	2,095.48
	512300 HOLIDAY LEAVE EXPENSE		749.38
	515100 RETIREMENT PLANS EXPENSE	1,044.83	2,159.50
	515200 FICA EXPENSE	1,019.26	2,066.28
	515500 HEALTH INSURANCE EXPENSE	4,157.67	7,680.92
	516500 WORKERS COMP PREMIUMS	2,788.97	2,788.97
	Major Account 510000 Total	22,964.75	43,535.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.54	96.94
	521400 CIO CHARGES	2,426.86	4,088.14
	521500 PUBLICATION & PRINT EXP	578.66	1,136.46
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	542.00	542.00

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			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		742.80
	522600 JOB APPLICANT EXPENSE		83.75
	531100 OFFICE SUPPLIES EXPENSE	60.22	60.22
	532280 VIDEO EQUIP		994.20
	542100 SOS TEMP SERV - PERSONNEL	2,973.35	5,780.01
	543500 MGT CONSULTANT SERVICES	438.75	438.75
	543502 ARCHITECTURAL	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES	3,924.84-	3,924.84-
	555100 DATA PROC SOFTW LIC FEE		191.94
	555510 SAAS SUBSCRIPTION FEES	124.49	204.37
	Major Account 520000 Total	4,773.03	12,084.74
	570000 Travel Expenses		
	571100 LODGING	96.00	153.60
	571600 MEALS - TAXABLE	50.08	50.08
	571800 MEALS - TRAVEL STATUS	93.85	93.85
	573100 STATE-OWNED TRANSPORT	557.64	878.86
	Major Account 570000 Total	797.57	1,176.39
	Fund 45420 Expenditures Total	28,535.35	56,796.32
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.20-	12.87-
	Major Account 480000 Total	6.20-	12.87-
	Fund 65440 Revenue Total	6.20-	12.87-
	Subprogram Revenues	48,977.15-	49,384.21-
	Subprogram Expenditures	39,762.72	89,790.92

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,868.00-	32,978.00-
	Major Account 460000 Total	9,868.00-	32,978.00-
	Fund 45410 Revenue Total	9,868.00-	32,978.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,868.00	21,192.00
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	9,868.00	25,192.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,786.00
	Major Account 590000 Total		7,786.00
	Fund 45410 Expenditures Total	9,868.00	32,978.00
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.26-	718.60-
	Major Account 480000 Total	352.26-	718.60-
	Fund 45420 Revenue Total	352.26-	718.60-
	Subprogram Revenues	10,220.26-	33,696.60-
	Subprogram Expenditures	9,868.00	32,978.00
	Program Revenues	59,197.41-	83,080.81-
	Program Expenditures	49,630.72	122,768.92

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>
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,713.10-	10,017.68-
	Major Account 470000 Total	4,713.10-	10,017.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.28-	16.37-
	Major Account 480000 Total	2.28-	16.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	44.16	44.16
	Major Account 490000 Total	44.16	44.16
	Fund 25430 Revenue Total	4,671.22-	9,989.89-
	Subprogram Revenues	4,671.22-	9,989.89-
	Program Revenues	4,671.22-	9,989.89-

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>
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.50-	289.42-
	Major Account 480000 Total	139.50-	289.42-
	Fund 25450 Revenue Total	139.50-	289.42-
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.33-	20.98-
	Major Account 480000 Total	13.33-	20.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	13.33-	10,020.98-
	Subprogram Revenues	152.83-	10,310.40-
	Program Revenues	152.83-	10,310.40-

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	426.13	1,082.10
	515100 RETIREMENT PLANS EXPENSE	31.91	81.05
	515200 FICA EXPENSE	30.79	78.16
	515500 HEALTH INSURANCE EXPENSE	58.95	129.15
	Major Account 510000 Total	547.78	1,370.46
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		249.74
	Major Account 520000 Total		249.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.69
	574500 PERSONAL VEHICLE MILEAGE		118.16
	Major Account 570000 Total		210.85
	Fund 10000 Expenditures Total	547.78	1,831.05
	Subprogram Expenditures	547.78	1,831.05
	Program Expenditures	547.78	1,831.05

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,398.10	11,147.88
	512100 VACATION LEAVE EXPENSE		1,421.80
	512200 SICK LEAVE EXPENSE	710.90	1,237.10
	512300 HOLIDAY LEAVE EXPENSE		355.45
	515100 RETIREMENT PLANS EXPENSE	532.34	1,060.50
	515200 FICA EXPENSE	527.78	1,051.29
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516500 WORKERS COMP PREMIUMS	880.59	880.59
	Major Account 510000 Total	9,573.67	18,202.53
	520000 Operating Expenses		
	523202 ELECTRICITY		3,073.12
	532280 VIDEO EQUIP	1,244.53	1,244.53
	Major Account 520000 Total	1,244.53	4,317.65
	Fund 10000 Expenditures Total	10,818.20	22,520.18
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,782.29-	34,524.18-
	Major Account 470000 Total	17,782.29-	34,524.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		94,829.27-
	Major Account 480000 Total		94,829.27-
	Fund 25410 Revenue Total	17,782.29-	129,353.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,106.17	34,924.29
	512100 VACATION LEAVE EXPENSE	1,495.19	3,999.18
	512200 SICK LEAVE EXPENSE	1,236.88	1,672.84
	512300 HOLIDAY LEAVE EXPENSE		1,041.91
	515100 RETIREMENT PLANS EXPENSE	1,560.36	3,117.87
	515200 FICA EXPENSE	1,484.99	2,967.04
	515500 HEALTH INSURANCE EXPENSE	4,506.04	9,012.08
	516500 WORKERS COMP PREMIUMS	2,582.16	2,582.16
	Major Account 510000 Total	30,971.79	59,317.37
	520000 Operating Expenses		
	521400 CIO CHARGES	3,590.34	3,866.97
	521500 PUBLICATION & PRINT EXP	332.44	332.44
	522100 DUES & SUBSCRIPTION EXP	1,218.25	1,218.25
	522800 E-COMMERCE OPER EXP	276.06	623.20
	523201 NATURAL GAS	423.34	774.15

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		
	523202 ELECTRICITY	3,336.09	3,336.09
	523203 WATER	252.46	455.57
	523204 SEWER	401.59	754.82
	526100 REP & MAINT-REAL PROPERT	2,143.29	6,303.25
	531100 OFFICE SUPPLIES EXPENSE		193.78
	532100 NON-CAPITALIZED EQUIP PU		156.49
	537100 LABORATORY SUP EXP	94.69	956.36
	547100 EDUCATIONAL SERVICES	64.43	64.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	833.50	833.50
	548700 REFUSE/RECYCLING	173.83	313.81
	548800 FIRE EXTINGUISHERS	622.02	622.02
	549200 JANITORIAL/SECURITY SRVS	625.00	1,125.00
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	48.08	96.70
	Major Account 520000 Total	14,435.41	22,372.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	51.81	51.81
	574500 PERSONAL VEHICLE MILEAGE	209.44	209.44
	Major Account 570000 Total	261.25	261.25
	Fund 25410 Expenditures Total	45,668.45	81,950.87
	Subprogram Revenues	17,782.29-	129,353.45-
	Subprogram Expenditures	56,486.65	104,471.05
	Program Revenues	17,782.29-	129,353.45-
	Program Expenditures	56,486.65	104,471.05

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	1.86-	3.86-
	Major Account 480000 Total	1.86-	3.86-
	Fund 65430 Revenue Total	1.86-	3.86-
	Subprogram Revenues	1.86-	3.86-
	Program Revenues	1.86-	3.86-
	Agency Revenues	244,527.50-	626,193.05-
	Agency Expenditures	599,543.29	1,220,538.10

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	26,310.03-	47,524.05-
	Major Account 450000 Total	26,310.03-	47,524.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.84-	833.93-
	484800 ROYALTY REVENUE	71,402.12-	71,402.12-
	Major Account 480000 Total	71,689.96-	72,236.05-
	Fund 29500 Revenue Total	97,999.99-	119,760.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,697.02	23,707.42
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	1,062.20	1,062.20
	512200 SICK LEAVE EXPENSE	79.67	132.78
	512300 HOLIDAY LEAVE EXPENSE		641.94
	515100 RETIREMENT PLANS EXPENSE	961.36	1,912.74
	515200 FICA EXPENSE	1,016.87	1,947.00
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS	1,816.00	1,816.00
	Major Account 510000 Total	19,021.62	35,031.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.69	14.15
	521400 CIO CHARGES	259.75	510.18
	521412 OCIO-VOICE EXPENSE	67.13	284.27
	521500 PUBLICATION & PRINT EXP	461.82	461.82
	524600 RENT EXPENSE-BUILDINGS	801.45-	175.08
	524900 RENT EXP-DEPR SURCHARGE	334.11	668.22
	541100 ACCOUNTING & AUDITING	854.36	1,836.33
	541200 PURCHASING ASSESSMENT	651.00	651.00
	542100 SOS TEMP SERV - PERSONNEL		681.24
	554900 OTHER CONTRACTUAL SERVICES	213.55	503.31
	Major Account 520000 Total	2,053.96	5,785.60
	570000 Travel Expenses		
	571100 LODGING		576.00
	571800 MEALS - TRAVEL STATUS		43.58
	Major Account 570000 Total		619.58
	Fund 29500 Expenditures Total	21,075.58	41,436.25
	Subprogram Revenues	97,999.99-	119,760.10-
	Subprogram Expenditures	21,075.58	41,436.25

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		
	533901 FOOD-OFFICIAL FUNCTION	70.00	110.00
	543500 MGT CONSULTANT SERVICES		1,500.00
	Major Account 520000 Total	70.00	1,610.00
	570000 Travel Expenses		
	571100 LODGING		384.00
	571600 MEALS - TAXABLE	60.00	60.00
	571800 MEALS - TRAVEL STATUS	90.00	213.91
	574500 PERSONAL VEHICLE MILEAGE		1,033.76
	Major Account 570000 Total	150.00	1,691.67
	Fund 29500 Expenditures Total	220.00	3,301.67
	Subprogram Expenditures	220.00	3,301.67

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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	906.57	1,650.80
	522200 CONFERENCE REGISTRATION	215.00	215.00
	533901 FOOD-OFFICIAL FUNCTION		183.92
	534946 PROMOTIONAL SUPPLIES EXP	940.87	1,295.38
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	12,910.30
	559100 OTHER OPERATING EXP	2,080.00	3,080.00
	Major Account 520000 Total	14,142.44	19,335.40
	570000 Travel Expenses		
	571100 LODGING	1,501.05	2,252.75
	571600 MEALS - TAXABLE		209.19
	571800 MEALS - TRAVEL STATUS	131.08	676.06
	572100 COMMERCIAL TRANSPORTATIO	764.02	2,273.71
	574500 PERSONAL VEHICLE MILEAGE	234.08	1,482.32
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	2,630.23	7,038.03
	Fund 29500 Expenditures Total	16,772.67	26,373.43
	Subprogram Expenditures	16,772.67	26,373.43
	Program Revenues	97,999.99	119,760.10
	Program Expenditures	38,068.25	71,111.35
	Agency Revenues	97,999.99	119,760.10
	Agency Expenditures	38,068.25	71,111.35

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.14-
	Major Account 480000 Total	.07-	.14-
	Fund 65718 Revenue Total	.07-	.14-
	Subprogram Revenues	.07-	.14-

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		
	474100 GENERAL BUSINESS FEES	1,700.00-	3,200.00-
	Major Account 470000 Total	1,700.00-	3,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.98-	1,084.08-
	484500 REIMB NON-GOVT SOURCES		201.37-
	Major Account 480000 Total	540.98-	1,285.45-
	Fund 25710 Revenue Total	2,240.98-	4,485.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,777.04	66,322.31
	511600 PER DIEM PAYMENTS	1,200.00	2,400.00
	512100 VACATION LEAVE EXPENSE	4,714.96	7,621.27
	512200 SICK LEAVE EXPENSE	1,724.35	2,592.85
	512300 HOLIDAY LEAVE EXPENSE		2,009.27
	512500 FUNERAL LEAVE EXPENSE	391.36	391.36
	515100 RETIREMENT PLANS EXPENSE	2,965.80	5,910.78
	515200 FICA EXPENSE	3,007.68	5,999.52
	515500 HEALTH INSURANCE EXPENSE	3,927.40	7,854.80
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS	5,662.00	5,662.00
	Major Account 510000 Total	56,370.59	106,875.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	3.71
	521290 COM EXPENSE - DATA ONLY	50.00	150.00
	521400 CIO CHARGES	1,128.85	2,255.63
	521500 PUBLICATION & PRINT EXP		9.20
	522100 DUES & SUBSCRIPTION EXP		45.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	11,155.40
	525400 RENT EXPENSE-COMM EQUIPMENT	838.02	1,635.03
	527200 REP & MAINT-MOTOR VEHICL		162.22
	527940 DATA STORAGE EQUIP R & M	21.63	42.26
	531100 OFFICE SUPPLIES EXPENSE	346.76	427.67
	531200 IT SUPPLIES	64.96	200.45
	534900 MISCELLANEOUS SUP EXP	7.50	7.50
	538100 VEHICLE & EQUIP SUP EXP	817.86	1,731.59
	541100 ACCTG & AUDITING SERVICES		1,347.00
	541200 PURCHASING ASSESSMENT	193.00	193.00
	545000 LABORATORY SERVICES		220.00
	547100 EDUCATIONAL SERVICES	73.50	73.50

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,979.00	1,979.00
	556300 SURETY & NOTARY BONDS	30.00	133.00
	Major Account 520000 Total	11,129.71	21,771.16
	570000 Travel Expenses		
	571100 LODGING	1,069.09	1,354.14
	571800 TAXABLE TRAVEL EXPENSES	14.70	14.70
	574500 PERSONAL VEHICLE MILEAGE	293.44	293.44
	Major Account 570000 Total	1,377.23	1,662.28
	580000 Capital Outlay		
	583410 SERVER EQUIP	8,094.56	8,094.56
	Major Account 580000 Total	8,094.56	8,094.56
	Fund 25710 Expenditures Total	76,972.09	138,403.40
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.64-	36.60-
	Major Account 480000 Total	17.64-	36.60-
	Fund 65711 Revenue Total	17.64-	36.60-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.86-	32.90-
	Major Account 480000 Total	15.86-	32.90-
	Fund 65712 Revenue Total	15.86-	32.90-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.86-	32.90-
	Major Account 480000 Total	15.86-	32.90-
	Fund 65713 Revenue Total	15.86-	32.90-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.64-	20.00-
	Major Account 480000 Total	9.64-	20.00-
	Fund 65714 Revenue Total	9.64-	20.00-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.02-	6.26-
	Major Account 480000 Total	3.02-	6.26-
	Fund 65717 Revenue Total	3.02-	6.26-
65719 OIL & GAS TRUST FD			

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	.73-
	Major Account 480000 Total	.35-	.73-
	Fund 65719 Revenue Total	.35-	.73-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,000.00-	12,400.00-
	Major Account 470000 Total	9,000.00-	12,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.79-	479.52-
	Major Account 480000 Total	243.79-	479.52-
	Fund 65720 Revenue Total	9,243.79-	12,879.52-
	Subprogram Revenues	11,547.14-	17,494.36-
	Subprogram Expenditures	76,972.09	138,403.40
	Program Revenues	11,547.21-	17,494.50-
	Program Expenditures	76,972.09	138,403.40
	Agency Revenues	11,547.21-	17,494.50-
	Agency Expenditures	76,972.09	138,403.40

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	3,421.50-	3,421.50-
	475101 ENG PROF INITIAL LIC APPS	200.00-	1,600.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	450.00-
	475115 ENGINEER PROFESSIONAL	7,200.00-	13,950.00-
	475116 ARCHITECT PROFESSIONAL	750.00-	2,100.00-
	475117 ENGINEER RENEWALS	80.00-	240.00-
	475118 ARCHITECT RENEWALS		80.00-
	475119 MISCELLANEOUS	25.00-	25.00-
	475122 TEMPORARY REGISTRATION	900.00-	1,200.00-
	475300 AUTH CERT APPS (1-5)	800.00-	1,200.00-
	475301 AUTH CERT APPS (6-10)	400.00-	800.00-
	475302 AUTH CERT APPS (11-49)	900.00-	1,500.00-
	475303 AUTH CERT APPS (50+)	800.00-	800.00-
	475400 AUTH CERT RENEWALS (1-5)	1,800.00-	3,550.00-
	475401 AUTH CERT RENEWALS (6-10)	900.00-	2,100.00-
	475402 AUTH CERT RENEWALS (11-49)	4,150.00-	7,500.00-
	475403 AUTH CERT RENEWALS (50+)	3,450.00-	8,050.00-
	Major Account 470000 Total	25,896.50-	48,566.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.41-	2,066.91-
	484500 REIMB NON-GOVT SOURCES	4,191.71-	4,216.75-
	485122 LATE PAYMENT PENALTY	64.00-	232.00-
	Major Account 480000 Total	5,241.12-	6,515.66-
	Fund 25810 Revenue Total	31,137.62-	55,082.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,341.60	42,988.91
	511600 PER DIEM PAYMENTS	3,500.00	6,800.00
	512100 VACATION LEAVE EXPENSE	1,315.20	4,378.16
	512200 SICK LEAVE EXPENSE	295.68	736.12
	512300 HOLIDAY LEAVE EXPENSE		1,223.98
	515100 RETIREMENT PLANS EXPENSE	1,868.43	3,693.60
	515200 FICA EXPENSE	2,103.22	4,146.85
	515500 HEALTH INSURANCE EXPENSE	2,021.36	4,042.72
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	34,445.49	71,504.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.06	803.30

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,532.89	3,001.16
	521500 PUBLICATION & PRINT EXP	2,622.46	4,422.80
	522100 DUES & SUBSCRIPTION EXP	5,200.00	12,900.00
	522201 STAFF DEVELOPMENT EXP		19.00
	522800 E-COMMERCE OPER EXP	690.37	690.37
	524600 RENT EXPENSE-BUILDINGS	2,074.66	4,149.32
	531100 OFFICE SUPPLIES EXPENSE	268.02	334.00
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534602 ENG STUDENT DEBT REIMB		250.00
	539500 PURCHASING CARD SUSPENSE		10,405.91-
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT	122.00	122.00
	541500 LEGAL SERVICES EXPENSE	1,155.00	1,995.00
	541700 LEGAL RELATED EXPENSE		177.50
	541801 VERIFICATION EXPENSE	25.00	50.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555340 COTS MAINTENANCE	5,153.29	5,153.29
	555510 SAAS SUBSCRIPTION FEES	170.00	499.00
	559100 OTHER OPERATING EXP	10.93	90.93
	Major Account 520000 Total	19,496.68	33,211.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	29.81	29.81
	571800 MEALS - TRAVEL STATUS	103.51	103.51
	574500 PERSONAL VEHICLE MILEAGE	107.52	260.96
	575100 MISC TRAVEL EXPENSE	17.01	29.01
	Major Account 570000 Total	257.85	423.29
	Fund 25810 Expenditures Total	54,200.02	105,139.91
	Subprogram Revenues	31,137.62-	55,082.16-
	Subprogram Expenditures	54,200.02	105,139.91
	Program Revenues	31,137.62-	55,082.16-
	Program Expenditures	54,200.02	105,139.91
	Agency Revenues	31,137.62-	55,082.16-
	Agency Expenditures	54,200.02	105,139.91

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		
	475105 EXAM RESERVATION FEES	140.00-	175.00-
	475108 CERT OF AUTH APPS	200.00-	200.00-
	475109 CERT OF AUTH RENEW	200.00-	500.00-
	Major Account 470000 Total	540.00-	875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.23-	161.92-
	484500 REIMB NON-GOVT SOURCES		.23-
	Major Account 480000 Total	78.23-	162.15-
	Fund 25910 Revenue Total	618.23-	1,037.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.97	58.15
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT	16.00	16.00
	Major Account 520000 Total	32.97	4,744.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	30.56	30.56
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	574500 PERSONAL VEHICLE MILEAGE		477.68
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	81.49	570.17
	Fund 25910 Expenditures Total	114.46	5,314.32
	Subprogram Revenues	618.23-	1,037.15-
	Subprogram Expenditures	114.46	5,314.32
	Program Revenues	618.23-	1,037.15-
	Program Expenditures	114.46	5,314.32
	Agency Revenues	618.23-	1,037.15-
	Agency Expenditures	114.46	5,314.32

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	343.78-	709.81-
	484500 REIMB NON-GOVT SOURCES		86.28-
	486600 CREDIT CARD CLEARING	675.00-	675.00-
	Major Account 480000 Total	1,018.78-	1,471.09-
	Fund 21600 Revenue Total	1,018.78-	1,471.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,087.57	24,478.37
	511600 PER DIEM PAYMENTS		100.00
	512100 VACATION LEAVE EXPENSE	1,819.61	6,413.71
	512200 SICK LEAVE EXPENSE	513.46	997.62
	512300 HOLIDAY LEAVE EXPENSE		821.03
	515100 RETIREMENT PLANS EXPENSE	1,229.56	2,449.33
	515200 FICA EXPENSE	1,064.15	2,125.95
	515500 HEALTH INSURANCE EXPENSE	3,489.60	6,979.20
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	2,820.00	2,820.00
	Major Account 510000 Total	25,023.95	47,222.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.68	205.77
	521400 CIO CHARGES	269.15	495.33
	521412 OCIO-VOICE EXPENSE	298.64	447.97
	521500 PUBLICATION & PRINT EXP	4,066.87	4,066.87
	522100 DUES & SUBSCRIPTION EXP	902.72	957.58
	522200 CONFERENCE REGISTRATION	938.00	938.00
	524600 RENT EXPENSE-BUILDINGS	816.93	1,633.86
	524700 RENT EXP-OTHER REAL PROP		274.50
	524900 RENT EXP-DEPR SURCHARGE	279.50	559.00
	525200 RENT EXP-DATA PROC EQUIP		91.50
	525500 RENT EXP-OTHER PERS PROP		304.50
	533901 FOOD-OFFICIAL FUNCTION		97.60
	534946 PROMOTIONAL SUPPLIES	20.63	335.45
	541100 ACCTG & AUDITING SERVICES	956.46	1,399.15
	541200 PURCHASING ASSESSMENT	137.00	137.00
	554900 OTHER CONTRACTUAL SERVICES	15,960.00	16,660.00
	Major Account 520000 Total	24,743.58	28,604.08
	570000 Travel Expenses		
	571100 LODGING	1,051.52	1,627.52
	571600 MEALS - TAXABLE		186.66

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	425.65	467.13
	573100 STATE-OWNED TRANSPORT	129.66	202.55
	574500 PERSONAL VEHICLE MILEAGE	2,169.44	2,169.44
	575100 MISC TRAVEL EXPENSE	20.00	44.40
	Major Account 570000 Total	3,796.27	4,697.70
	Fund 21600 Expenditures Total	53,563.80	80,524.07
	Subprogram Revenues	1,018.78-	1,471.09-
	Subprogram Expenditures	53,563.80	80,524.07
	Program Revenues	1,018.78-	1,471.09-
	Program Expenditures	53,563.80	80,524.07
	Agency Revenues	1,018.78-	1,471.09-
	Agency Expenditures	53,563.80	80,524.07

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	128,159.71-	229,186.59-
	Major Account 450000 Total	128,159.71-	229,186.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.73-	293.91-
	485100 FINES FORFEITS & PENALTI	18.11-	18.11-
	Major Account 480000 Total	173.84-	312.02-
	Fund 26100 Revenue Total	128,333.55-	229,498.61-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	370.00	1,146.47
	554900 OTHER CONTRACTUAL SERVICES		182.07
	Major Account 520000 Total	370.00	1,328.54
	Fund 26100 Expenditures Total	370.00	1,328.54
	Subprogram Revenues	128,333.55-	229,498.61-
	Subprogram Expenditures	370.00	1,328.54

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		134,611.64
	Major Account 520000 Total		134,611.64
	Fund 26100 Expenditures Total		134,611.64
	Subprogram Expenditures		134,611.64
	Program Revenues	128,333.55-	229,498.61-
	Program Expenditures	370.00	135,940.18
	Agency Revenues	128,333.55-	229,498.61-
	Agency Expenditures	370.00	135,940.18

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		
	475104 LIMITED LIABILITY CO FEE	75.00-	75.00-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	80.00-	240.00-
	475208 SIT REGISTRATION		60.00-
	475209 RECIP REGISTRATION		200.00-
	Major Account 470000 Total	195.00-	695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.61-	182.38-
	Major Account 480000 Total	86.61-	182.38-
	Fund 26210 Revenue Total	281.61-	877.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.40	112.41
	521301 FREIGHT LS SEALS		12.10
	521400 CIO CHARGES	28.00	56.00
	521500 PUBLICATION & PRINT EXP		9.04
	524600 RENT EXPENSE-BUILDINGS		2,135.00
	531100 OFFICE SUPPLIES EXPENSE	23.66	23.66
	531101 LS SEALS EXPENSE		54.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT	8.00	8.00
	554900 OTHER CONTRACTUAL SERVICES	6,678.72	8,284.13
	Major Account 520000 Total	6,788.78	10,805.34
	570000 Travel Expenses		
	571100 LODGING		81.00
	571800 MEALS - TRAVEL STATUS		24.68
	574500 PERSONAL VEHICLE MILEAGE		344.96
	Major Account 570000 Total		450.64
	Fund 26210 Expenditures Total	6,788.78	11,255.98
	Subprogram Revenues	281.61-	877.38-
	Subprogram Expenditures	6,788.78	11,255.98
	Program Revenues	281.61-	877.38-
	Program Expenditures	6,788.78	11,255.98
	Agency Revenues	281.61-	877.38-
	Agency Expenditures	6,788.78	11,255.98

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	1,150.00-	2,260.00-
	475101 CPA PERMIT TO PRACTICE	2,100.00-	13,300.00-
	475102 CPA INACTIVE REGISTRATION	700.00-	3,430.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,175.00-	2,525.00-
	475106 PC CERTIFICATE OF REGISTRATION	125.00-	400.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	25.00-	250.00-
	475108 PC FIRM PERMIT TO PRACTICE	250.00-	800.00-
	475109 LLC FIRM PERMIT TO PRACTICE	150.00-	450.00-
	475110 LLP FIRM PERMIT TO PRACTICE	50.00-	400.00-
	475112 OFFICE REGISTRATION	175.00-	725.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	50.00-
	475117 STIPULATION & CONSENT ORDER	4,750.00-	5,000.00-
	475118 REINSTATEMENT ORDER	350.00-	700.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	50.00-
	475120 SOLE PROPRIETOR OFFICE	75.00-	525.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	200.00-
	475200 EXAMINATION FEES		225.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	100.00-
	Major Account 470000 Total	11,675.00-	31,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.65-	1,266.74-
	484500 REIMB NON-GOVT SOURCES		4.00-
	Major Account 480000 Total	638.65-	1,270.74-
	Fund 26310 Revenue Total	12,313.65-	32,910.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,801.62	24,972.11
	511300 OVERTIME PAYMENTS		86.03
	511600 PER DIEM PAYMENTS		1,800.00
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE		2,450.47
	512200 SICK LEAVE EXPENSE	724.78	724.78
	512300 HOLIDAY LEAVE EXPENSE		726.33
	515100 RETIREMENT PLANS EXPENSE	1,087.74	2,168.53
	515200 FICA EXPENSE	1,045.66	2,335.50
	515500 HEALTH INSURANCE EXPENSE	2,217.94	4,435.88
	516300 EMPLOYEE ASSISTANCE PRO		37.08

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,825.00	1,825.00
	Major Account 510000 Total	20,702.74	43,061.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	880.21	2,316.58
	521400 CIO CHARGES	435.49	715.98
	521500 PUBLICATION & PRINT EXP	408.15	582.27
	524600 RENT EXPENSE-BUILDINGS	1,558.45	3,116.90
	524700 RENT EXP-OTHER REAL PROP		59.16
	524900 RENT EXP-DEPR SURCHARGE	583.98	1,167.96
	531100 OFFICE SUPPLIES EXPENSE	232.27	1,208.45
	541100 ACCTG & AUDITING SERVICES		878.00
	541500 LEGAL SERVICES EXPENSE		960.00
	548400 TRANSACTION PROCESSING SERVICE	150.00	11,450.00
	Major Account 520000 Total	4,248.55	22,455.30
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	169.55	169.55
	574500 PERSONAL VEHICLE MILEAGE	54.88	320.99
	Major Account 570000 Total	224.43	490.54
	Fund 26310 Expenditures Total	25,175.72	66,007.55
	Subprogram Revenues	12,313.65	32,910.74
	Subprogram Expenditures	25,175.72	66,007.55
	Program Revenues	12,313.65	32,910.74
	Program Expenditures	25,175.72	66,007.55
	Agency Revenues	12,313.65	32,910.74
	Agency Expenditures	25,175.72	66,007.55

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	2,640.00-	2,640.00-
	Major Account 480000 Total	2,640.00-	2,640.00-
	Fund 61270 Revenue Total	2,640.00-	2,640.00-
	Subprogram Revenues	2,640.00-	2,640.00-
	Program Revenues	2,640.00-	2,640.00-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,041.99	424,727.93
	511300 OVERTIME PAYMENTS	4,223.00	7,837.68
	511800 COMPENSATORY TIME PAID	171.27	393.36
	511900 SUPPLEMENTAL	1,575.01	3,150.02
	512100 VACATION LEAVE EXPENSE	22,701.46	48,301.93
	512200 SICK LEAVE EXPENSE	14,660.28	20,918.47
	512300 HOLIDAY LEAVE EXPENSE		25,317.34
	515100 RETIREMENT PLANS EXPENSE	19,182.34	38,368.69
	515200 FICA EXPENSE	10,033.00	19,976.19
	515400 LIFE & ACCIDENT INS EXP	16.80	33.60
	515500 HEALTH INSURANCE EXPENSE	42,296.92	84,593.84
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	336,902.07	770,855.05
	520000 Operating Expenses		
	521400 CIO CHARGES	6,289.34	12,397.36
	521402 CIO CHARGES IT	16,092.16	30,652.89
	521500 PUBLICATION & PRINT EXP	134.22	7,007.69
	522100 DUES & SUBSCRIPTION EXP	525.28	1,294.84
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	56,374.10	56,374.10
	525500 RENT EXP-OTHER PERS PROP	12.00	1,344.00
	531100 OFFICE SUPPLIES EXPENSE	2,653.75	2,971.40
	532100 NON-CAPITALIZED EQUIP PU	293.60	293.60
	532200 PERSONAL COMPUTING EQUIPMENT	415.35	390.52
	532260 VOICE EQUIP	727.68	1,226.68
	532280 VIDEO EQUIP	11,901.55	11,901.55
	533100 HOUSEHOLD & INSTIT EXP	632.27	1,101.52
	533900 FOOD EXPENSE	59.33	118.79
	534800 CONST & MAINT SUP EXP		393.00
	543300 IT CONSULTING-OTHER	3,000.00	3,000.00
	547500 MAILING SERVICES	24.98	32.93
	549200 JANITORIAL/SECURITY SRVS	4,059.21	4,059.21
	554100 DATA SERVICES	154.04	154.04
	554900 OTHER CONTRACTUAL SERVICE	2,316.00	6,316.00
	555510 SAAS SUBSCRIPTION FEES	2,564.10	2,564.10
	556100 INSURANCE EXPENSE		20.00
	Major Account 520000 Total	108,228.96	143,684.22
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.00	2,036.23
	574700 VOLUNTEER TRAVEL EXPENSES		230.16
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	933.00	2,313.89
	Fund 10000 Expenditures Total	446,064.03	916,853.16
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,813.08-	84,074.16-
	Major Account 470000 Total	41,813.08-	84,074.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,631.60-	3,404.75-
	Major Account 480000 Total	1,631.60-	3,404.75-
	Fund 26470 Revenue Total	43,444.68-	87,478.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,703.18	45,406.68
	521402 CIO CHARGES IT	26,154.77	48,505.33
	533900 FOOD EXPENSE-INSTITUTIONS		54.66
	554900 OTHER CONTRACTUAL SERVICES	24,000.00	24,000.00
	555410 CUSTOMIZED LICENSE FEES	42,000.00	42,000.00
	555440 CUSTOMIZED MAINTENANCE	109,687.33	130,337.33
	Major Account 520000 Total	224,545.28	290,304.00
	Fund 26470 Expenditures Total	224,545.28	290,304.00
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.54-	818.01-
	Major Account 480000 Total	304.54-	818.01-
	Fund 46410 Revenue Total	304.54-	818.01-
	Subprogram Revenues	43,749.22-	88,296.92-
	Subprogram Expenditures	670,609.31	1,207,157.16

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	75,674.44	159,058.58	
511300 OVERTIME PAYMENTS	2,258.44	3,788.06	
511400 ON CALL PAY	1,021.46	2,058.38	
511800 COMPENSATORY TIME PAID	1,322.57	2,255.86	
512100 VACATION LEAVE EXPENSE	22,570.73	31,280.36	
512200 SICK LEAVE EXPENSE	5,778.71	8,645.95	
512300 HOLIDAY LEAVE EXPENSE		5,034.31	
512600 CIVIL LEAVE EXPENSE	7.75	7.75	
512800 ADMINISTRATIVE LEAVE EXP	124.04	124.04	
515100 RETIREMENT PLANS EXPENSE	8,143.80	15,893.49	
515200 FICA EXPENSE	7,732.28	15,048.82	
515500 HEALTH INSURANCE EXPENSE	20,537.12	38,633.12	
516300 EMPLOYEE ASSISTANCE PRO		9,146.40	
Major Account 510000 Total	145,171.34	290,975.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5,018.07	9,745.61	
521400 CIO CHARGES	7,317.70	11,686.82	
521402 CIO CHARGES IT	54,409.48	122,091.18	
522200 CONFERENCE REGISTRATION		1,497.98	
525500 RENT EXP-OTHER PERS PROP	694.11	694.11	
531100 OFFICE SUPPLIES EXPENSE	264.57	469.99	
532200 PERSONAL COMPUTING EQUIPMENT	1,397.56	4,414.25	
532240 DATA STORAGE EQUIP	32.10	32.10	
532280 VIDEO EQUIP	3,708.64	3,708.64	
533100 HOUSEHOLD & INSTIT EXP		6.60	
533900 FOOD EXPENSE		242.36	
541100 ACCTG & AUDITING SERVICES		84,851.10	
542100 SOS TEMP SERV - PERSONNEL	5,774.90	5,774.91	
548700 REFUSE/RECYCLING	65.36	515.56	
555340 COTS MAINTENANCE	6,960.10	7,399.83	
Major Account 520000 Total	85,642.59	253,131.04	
570000 Travel Expenses			
571100 LODGING	192.00	192.00	
571800 MEALS - TRAVEL STATUS	80.85	110.25	
Major Account 570000 Total	272.85	302.25	
Fund 10000 Expenditures Total	231,086.78	544,408.41	
Subprogram Expenditures	231,086.78	544,408.41	

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,221.35-	8,391.75-
	Major Account 490000 Total	3,221.35-	8,391.75-
	Fund 10000 Revenue Total	3,221.35-	8,391.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,501.06	42,277.04
	511300 OVERTIME PAYMENTS	1,507.72	1,864.08
	511800 COMPENSATORY TIME PAID	12.76	1,221.74
	512100 VACATION LEAVE EXPENSE	1,001.37	5,331.57
	512200 SICK LEAVE EXPENSE	622.11	1,288.98
	512300 HOLIDAY LEAVE EXPENSE		1,306.87
	512500 FUNERAL LEAVE EXPENSE		616.45
	515100 RETIREMENT PLANS EXPENSE	2,070.06	4,036.53
	515200 FICA EXPENSE	1,884.69	3,663.55
	515500 HEALTH INSURANCE EXPENSE	8,403.94	16,807.88
	Major Account 510000 Total	40,003.71	78,414.69
	520000 Operating Expenses		
	521400 CIO CHARGES	918.85	1,713.11
	521402 CIO CHARGES IT	140.78	281.56
	521500 PUBLICATION & PRINT EXP	2,691.88	4,874.13
	521900 AWARDS EXPENSE	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP	666.00	666.00
	522200 CONFERENCE REGISTRATION	19.00	19.00
	523202 ELECTRICITY	100.27	999.46
	523203 WATER	348.19	348.19
	523204 SEWER	388.32	388.32
	524600 RENT EXPENSE-BUILDINGS	10,480.32	20,821.92
	526100 REP & MAINT-REAL PROPERT	751.47	751.47
	527200 REP & MAINT-MOTOR VEHICL	291,646.28-	214,739.17-
	527600 REP & MAINT-HOUSE/INST E	461.37	461.37
	531100 OFFICE SUPPLIES EXPENSE	870.36	6,983.84
	531200 IT SUPPLIES	298.70	808.44
	532100 NON-CAPITALIZED EQUIP PU	625.25	675.25
	532200 PERSONAL COMPUTING EQUIPMENT	789.92	789.92
	532240 DATA STORAGE EQUIP	200.00	200.00
	532280 VIDEO EQUIP	2,010.00	2,010.00
	533100 HOUSEHOLD & INSTIT EXP	120.59	120.59
	533101 UNIFORMS	19,741.02	39,326.04
	533900 FOOD EXPENSE-INSTITUTIONS	6,822.58	12,127.13

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		
	534800 CONST & MAINT SUP EXP	82.48	1,782.32
	534900 MISCELLANEOUS SUP EXP	196.76	196.76
	534947 LAW ENFORCEMENT SUPPLIES	11,322.82	25,261.87
	535100 MEDICAL SUPPLIES	77.16	77.16
	538100 VEHICLE & EQUIP SUP EXP	31,468.19	47,789.08
	538101 GASOLINE	128,988.98	259,888.79
	544100 PHYSICIAN SERVICES		2,925.00
	544300 PSYCHOLOGICAL SERVICES	3,850.00	3,850.00
	544600 OPTICAL SERVICES		2,014.00
	544700 AUDIOLOGY SERVICES		780.00
	545000 LABORATORY SERVICES	703.00	11,162.00
	547500 MAILING SERVICES	676.67	2,892.14
	548800 FIRE EXTINGUISHERS		1,326.99
	554900 OTHER CONTRACTUAL SERVICES	4,364.50	4,464.50
	Major Account 520000 Total	61,345.85-	244,162.18
	570000 Travel Expenses		
	571100 LODGING	404.00	1,008.32
	571600 MEALS - TAXABLE		419.68
	571800 MEALS - TRAVEL STATUS		49.00
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	404.00	1,532.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	34,471.00	34,471.00
	Major Account 580000 Total	34,471.00	34,471.00
	Fund 10000 Expenditures Total	13,532.86	358,579.87
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.94-	1,592.54-
	Major Account 480000 Total	787.94-	1,592.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93,221.75-	216,550.12-
	Major Account 490000 Total	93,221.75-	216,550.12-
	Fund 26450 Revenue Total	94,009.69-	218,142.66-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	27,403.00	54,806.00
	Major Account 580000 Total	27,403.00	54,806.00
	Fund 26450 Expenditures Total	27,403.00	54,806.00
	Subprogram Revenues	97,231.04-	226,534.41-

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Agency Number064NEBRASKA STATE PATROL
Program Number189COMMAND & SUPPORT
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450	VEHICLE REPLACEMENT			
	Expenditures	580000Capital Outlay		
		Subprogram Expenditures	40,935.86	413,385.87

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	66,214.14	134,901.54	
511300 OVERTIME PAYMENTS	8,467.02	17,745.06	
511400 ON CALL PAY		1.39	
511500 SHIFT DIFFERENTIAL PYMT	1,238.55	2,522.85	
511800 COMPENSATORY TIME PAID	2,465.17	11,605.11	
512100 VACATION LEAVE EXPENSE	4,445.50	16,858.60	
512200 SICK LEAVE EXPENSE	1,826.88	11,655.07	
512300 HOLIDAY LEAVE EXPENSE		4,051.17	
512500 FUNERAL LEAVE EXPENSE		731.40	
515100 RETIREMENT PLANS EXPENSE	6,339.07	14,981.37	
515200 FICA EXPENSE	6,065.77	14,467.65	
515500 HEALTH INSURANCE EXPENSE	13,831.38	28,373.95	
Major Account 510000 Total	110,893.48	257,895.16	
520000 Operating Expenses			
521400 CIO CHARGES	6,912.40	14,351.46	
521500 PUBLICATION & PRINT EXP	50.00	250.00	
521900 AWARDS EXPENSE	125.00	125.00	
522600 JOB APPLICANT EXPENSE	288.00	288.00	
524600 RENT EXPENSE-BUILDINGS	4,400.04	4,400.04	
527800 REP & MAINT-OTHER PROPER	42.00	42.00	
531100 OFFICE SUPPLIES EXPENSE	640.17	640.17	
532100 NON-CAPITALIZED EQUIP PU	247.49	292.65	
532200 PERSONAL COMPUTING EQUIPMENT	95.88	119.05	
532260 VOICE EQUIP	28.21	28.21	
533101 UNIFORMS		96.11	
537100 LABORATORY SUP EXP		239.70	
544300 PSYCHOLOGICAL SERVICES	385.00	385.00	
544600 OPTICAL SERVICES	57.00	161.00	
544700 AUDIOLOGY SERVICES	55.00	95.00	
547500 MAILING SERVICES		74.67	
554100 DATA SERVICES	132.18	132.18	
Major Account 520000 Total	13,458.37	21,482.14	
570000 Travel Expenses			
571100 LODGING		4,982.00	
571800 MEALS - TRAVEL STATUS		1,992.76	
575100 MISC TRAVEL EXPENSE		45.00	
Major Account 570000 Total		7,019.76	
Fund 10000 Expenditures Total	124,351.85	286,397.06	

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	124,351.85	286,397.06

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	53,259.71	88,706.48
	511300 OVERTIME PAYMENTS	5,929.90	9,816.31
	511800 COMPENSATORY TIME PAID		956.22
	511900 SUPPLEMENTAL	700.00	1,400.00
	512100 VACATION LEAVE EXPENSE	1,016.73	17,379.76
	512200 SICK LEAVE EXPENSE	240.01	929.94
	512300 HOLIDAY LEAVE EXPENSE		7,081.81
	515100 RETIREMENT PLANS EXPENSE	9,199.51	18,081.12
	515200 FICA EXPENSE	1,122.31	2,307.42
	515400 LIFE & ACCIDENT INS EXP	42.00	84.00
	515500 HEALTH INSURANCE EXPENSE	11,862.81	23,796.12
	Major Account 510000 Total	83,372.98	170,539.18
	520000 Operating Expenses		
	521400 CIO CHARGES	384.02	810.93
	521500 PUBLICATION & PRINT EXP	249.00	249.00
	522200 CONFERENCE REGISTRATION		3,500.00
	524700 RENT EXP-OTHER REAL PROP		1,330.00
	531100 OFFICE SUPPLIES EXPENSE	198.18	209.42
	532240 DATA STORAGE EQUIP		43.94
	533100 HOUSEHOLD & INSTIT EXP	17.87	17.87
	533900 FOOD EXPENSE-INSTITUTIONS	3.94	98.97
	534947 LAW ENFORCEMENT SUPPLIES	99.90	99.90
	547500 MAILING SERVICES	4.97	4.97
	Major Account 520000 Total	957.88	6,365.00
	570000 Travel Expenses		
	571100 LODGING	96.00	432.00
	571600 MEALS - TAXABLE		401.38
	Major Account 570000 Total	96.00	833.38
	Fund 10000 Expenditures Total	84,426.86	177,737.56
	Subprogram Expenditures	84,426.86	177,737.56

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	40,617.65	81,903.42	
511300 OVERTIME PAYMENTS	16,146.98	44,215.16	
511800 COMPENSATORY TIME PAID	2,612.70	9,536.80	
511900 SUPPLEMENTAL	800.00	1,600.00	
512100 VACATION LEAVE EXPENSE	7,120.00	11,467.12	
512200 SICK LEAVE EXPENSE	1,219.41	2,575.66	
512300 HOLIDAY LEAVE EXPENSE		6,778.80	
515100 RETIREMENT PLANS EXPENSE	10,953.12	24,470.47	
515200 FICA EXPENSE	939.97	2,185.06	
515400 LIFE & ACCIDENT INS EXP	67.20	134.40	
515500 HEALTH INSURANCE EXPENSE	12,537.87	25,075.74	
Major Account 510000 Total	93,014.90	209,942.63	
520000 Operating Expenses			
521400 CIO CHARGES	508.76	1,041.86	
522900 EMPLOYEE PARKING EXP		48.00	
531100 OFFICE SUPPLIES EXPENSE		24.00	
533101 UNIFORMS		5,254.69	
533900 FOOD EXPENSE-INSTITUTIONS	58.21	58.21	
Major Account 520000 Total	566.97	6,426.76	
570000 Travel Expenses			
571100 LODGING	649.99	7,476.57	
571800 MEALS - TRAVEL STATUS	220.71	721.26	
572100 COMMERCIAL TRANSPORTATIO	1,476.47	14,918.59	
Major Account 570000 Total	2,347.17	23,116.42	
Fund 10000 Expenditures Total	95,929.04	239,485.81	
Subprogram Expenditures	95,929.04	239,485.81	
Program Revenues	140,980.26	314,831.33	
Program Expenditures	1,247,339.70	2,868,571.87	

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	90.00	146.25
	Major Account 520000 Total	90.00	146.25
	Fund 26440 Expenditures Total	90.00	146.25
	Subprogram Expenditures	90.00	146.25

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708,341.08	1,399,308.49
	511300 OVERTIME PAYMENTS	63,226.43	151,982.80
	511400 ON CALL PAY	1,297.00	2,614.26
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	511800 COMPENSATORY TIME PAID	6,639.27	32,963.24
	511900 SUPPLEMENTAL	9,868.25	18,512.69
	512100 VACATION LEAVE EXPENSE	102,457.93	226,040.63
	512200 SICK LEAVE EXPENSE	21,987.97	42,536.89
	512300 HOLIDAY LEAVE EXPENSE		99,452.42
	512500 FUNERAL LEAVE EXPENSE	2,373.24	3,988.84
	512700 INJURY LEAVE EXPENSE	2,625.35	4,297.35
	512800 ADMINISTRATIVE LEAVE EXP	1,287.67	4,070.47
	515100 RETIREMENT PLANS EXPENSE	118,138.20	239,156.19
	515200 FICA EXPENSE	27,900.66	56,761.65
	515400 LIFE & ACCIDENT INS EXP	783.93	1,451.28
	515500 HEALTH INSURANCE EXPENSE	178,007.83	353,427.12
	516200 TUITION ASSISTANCE	513.30	513.30
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,245,448.11	2,810,428.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.49	1,297.28
	521400 CIO CHARGES	12,150.97	24,827.69
	521402 CIO CHARGES IT	31,706.83	61,023.99
	521500 PUBLICATION & PRINT EXP	236.75	904.75
	522100 DUES & SUBSCRIPTION EXP	5,464.30	5,706.30
	522200 CONFERENCE REGISTRATION	1,079.00	5,342.00
	523201 NATURAL GAS	76.30	115.05
	523202 ELECTRICITY	18,164.86	34,569.54
	523203 WATER	243.30	888.60
	523204 SEWER	281.06	712.31
	524600 RENT EXPENSE-BUILDINGS	86,684.70	124,717.26
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	43.40	85.40
	526100 REP & MAINT-REAL PROPERT	586.00	586.00
	527200 REP & MAINT-MOTOR VEHICL		2,760.00
	527700 REP & MAINT-PHOTO/MEDIA	260.70	260.70
	531100 OFFICE SUPPLIES EXPENSE	3,680.84	11,355.11
	531200 IT SUPPLIES	1,183.93	1,583.73

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		
	532100 NON-CAPITALIZED EQUIP PU	1,085.31	3,449.78
	532200 PERSONAL COMPUTING EQUIPMENT	1,301.58	4,225.05
	532240 DATA STORAGE EQUIP	790.11	3,973.52
	532260 VOICE EQUIP		61.59
	532280 VIDEO EQUIP	1,503.47	1,996.71
	533100 HOUSEHOLD & INSTIT EXP	435.04	1,212.75
	533101 UNIFORMS	1,069.14	16,111.85
	533900 FOOD EXPENSE-INSTITUTIONS	159.15	245.55
	534600 ED & RECREATIONAL SUP EX	52.00	126.55
	534800 CONST & MAINT SUP EXP		39.98
	534947 LAW ENFORCEMENT SUPPLIES	1,683.38	5,372.75
	535100 MEDICAL SUPPLIES		1,962.00
	537100 LABORATORY SUP EXP	28,392.70	130,130.12
	538100 VEHICLE & EQUIP SUP EXP		2,141.18
	541700 LEGAL RELATED EXPENSE		1,835.00
	542500 ENG & ARCH SERVICES	2,812.50	2,812.50
	545000 LABORATORY SERVICES	44.00	88.00
	547500 MAILING SERVICES	413.01	1,712.27
	548700 REFUSE/RECYCLING		30.80
	549100 LAUNDRY SERVICES	630.80	1,345.48
	549200 JANITORIAL SERVICES	11,296.31	14,575.77
	549500 HAZARDOUS WASTE DISPOSAL	210.00	570.00
	554100 DATA SERVICES	1,035.14	1,894.04
	554900 OTHER CONTRACTUAL SERVICES	106,809.52	109,899.72
	555200 SOFTWARE - NEW PURCHASES	1,070.00	1,070.00
	555310 COTS LICENSE FEES	185.90	717.06
	555410 CUSTOMIZED LICENSE FEES		12,750.00
	555440 CUSTOMIZED MAINTENANCE		195,700.00
	Major Account 520000 Total	324,199.49	793,385.73
	570000 Travel Expenses		
	571100 LODGING	4,500.71	6,016.58
	571800 MEALS - TRAVEL STATUS	761.48	1,099.60
	Major Account 570000 Total	5,262.19	7,116.18
	Fund 10000 Expenditures Total	1,574,909.79	3,610,930.33
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	600.00-
	476100 OTHER LIC PERM & FEES		8,225.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	350.00-	8,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.69-	261.52-
	Major Account 480000 Total	120.69-	261.52-
	Fund 21175 Revenue Total	470.69-	9,086.52-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		8.58
	Major Account 450000 Total		8.58
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,760.00-	5,760.00-
	Major Account 460000 Total	5,760.00-	5,760.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		148.84-
	473300 VEHICLE TITLE FEES	27,204.18-	56,148.50-
	473900 OTHER VEHICLE FEES	290.00-	860.00-
	474100 GENERAL BUSINESS FEES	143,890.25-	270,748.25-
	Major Account 470000 Total	171,384.43-	327,905.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,019.97-	4,249.95-
	486600 CREDIT CARD CLEARING	121,386.75-	242,014.25-
	Major Account 480000 Total	123,406.72-	246,264.20-
	Fund 26440 Revenue Total	300,551.15-	579,921.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,048.08	247,148.84
	511300 OVERTIME PAYMENTS	6,018.02	12,733.35
	511400 ON CALL PAY		118.26
	511800 COMPENSATORY TIME PAID	2,065.24	3,265.61
	511900 SUPPLEMENTAL	160.00	325.56
	512100 VACATION LEAVE EXPENSE	14,723.33	24,454.44
	512200 SICK LEAVE EXPENSE	3,756.08	7,327.02
	512300 HOLIDAY LEAVE EXPENSE		8,274.74
	512500 FUNERAL LEAVE EXPENSE	230.95	350.15
	512800 ADMINISTRATIVE LEAVE EXP	124.04	124.04
	515100 RETIREMENT PLANS EXPENSE	10,372.77	20,607.26
	515200 FICA EXPENSE	9,944.55	19,822.59
	515400 LIFE & ACCIDENT INS EXP	13.44	27.34
	515500 HEALTH INSURANCE EXPENSE	34,090.89	67,640.90

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	205,547.39	412,220.10
	520000 Operating Expenses		
	521400 CIO CHARGES	3,566.64	7,180.47
	521402 CIO CHARGES IT	13,668.45	27,172.88
	521500 PUBLICATION & PRINT EXP	299.93	305.93
	522100 DUES & SUBSCRIPTION EXP		9,925.00
	522200 CONFERENCE REGISTRATION	1,403.00	1,742.00
	523201 NATURAL GAS	177.65	243.41
	523202 ELECTRICITY	1,750.31	2,724.32
	524600 RENT EXPENSE-BUILDINGS	72,547.74	72,547.74
	531100 OFFICE SUPPLIES EXPENSE	1,638.87	2,850.24
	532100 NON-CAPITALIZED EQUIP PU	84.96	123.56
	532200 PERSONAL COMPUTING EQUIPMENT	669.50	739.44
	532240 DATA STORAGE EQUIP	207.69	207.69
	532260 VOICE EQUIP		19.78
	533100 HOUSEHOLD & INSTIT EXP	262.38	381.12
	533900 FOOD EXPENSE-INSTITUTIONS		177.74
	537100 LABORATORY SUP EXP	558.15	558.15
	542100 SOS TEMP SERV - PERSONNEL	962.34	962.34
	547500 MAILING SERVICES	21.03	21.03
	548700 REFUSE/RECYCLING	74.88	229.12
	554900 OTHER CONTRACTUAL SERVICES	5,371.28	5,371.28
	555310 COTS LICENSE FEES	259.83	259.83
	555440 CUSTOMIZED MAINTENANCE	27,335.76	50,003.64
	559100 OTHER OPERATING EXP	40,921.25	231,808.00
	Major Account 520000 Total	171,781.64	415,554.71
	Fund 26440 Expenditures Total	377,329.03	827,774.81
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,247.00-	381,495.39-
	461500 OP GRANTS - STATE AGENCI	221,974.74-	275,215.35-
	Major Account 460000 Total	336,221.74-	656,710.74-
	Fund 46410 Revenue Total	336,221.74-	656,710.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,526.28	213,664.40
	511300 OVERTIME PAYMENTS	54,990.76	97,798.33
	511400 ON CALL PAY	725.20	1,349.54
	511800 COMPENSATORY TIME PAID	154.86	427.45

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		
	511900 SUPPLEMENTAL	638.36-	122.61-
	512100 VACATION LEAVE EXPENSE	8,430.13	23,512.10
	512200 SICK LEAVE EXPENSE	7,342.27	11,635.75
	512300 HOLIDAY LEAVE EXPENSE		6,128.78
	512500 FUNERAL LEAVE EXPENSE		219.97
	515100 RETIREMENT PLANS EXPENSE	12,446.69	27,035.44
	515200 FICA EXPENSE	8,531.40	17,223.17
	515400 LIFE & ACCIDENT INS EXP	62.85-	19.52-
	515500 HEALTH INSURANCE EXPENSE	21,181.27	44,499.77
	Major Account 510000 Total	235,627.65	443,352.57
	520000 Operating Expenses		
	521400 CIO CHARGES	141.49	283.00
	521402 CIO CHARGES IT	780.50	1,558.00
	522200 CONFERENCE REGISTRATION	4,277.00	4,277.00
	527200 REP & MAINT-MOTOR VEHICL	7.37	14.85
	532280 VIDEO EQUIP	6,557.02	8,056.02
	534600 ED & RECREATIONAL SUP EX		119.99
	534947 LAW ENFORCEMENT SUPPLIES	27,174.37	29,421.37
	538101 GASOLINE	204.91	294.12
	542100 SOS TEMP SERV - PERSONNEL	6,956.00-	9,262.46-
	543100 IT CONSULTING-APPLICATIONS	20,303.00	20,303.00
	547500 MAILING SERVICES	112.72	112.72
	554100 DATA SERVICES	552.87	552.87
	554900 OTHER CONTRACTUAL SERVICES	34,870.00	34,870.00
	Major Account 520000 Total	88,025.25	90,600.48
	570000 Travel Expenses		
	571100 LODGING	384.00	1,069.44
	571800 MEALS - TRAVEL STATUS	883.09	1,038.86
	572100 COMMERCIAL TRANSPORTATIO	311.96	311.96
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	Major Account 570000 Total	1,628.05	2,469.26
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		13,667.88-
	Major Account 580000 Total		13,667.88-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		38,910.76
	Major Account 590000 Total		38,910.76
	Fund 46410 Expenditures Total	325,280.95	561,665.19

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Agency Number064NEBRASKA STATE PATROL
Program Number190CRIMINAL INVESTIGATIONS
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410STATE PATROL FEDERAL			
	590000Government Aid		
	Subprogram Revenues	<u>637,243.58-</u>	<u>1,245,718.47-</u>
	Subprogram Expenditures	<u>2,277,519.77</u>	<u>5,000,370.33</u>
	Program Revenues	<u>637,243.58-</u>	<u>1,245,718.47-</u>
	Program Expenditures	<u>2,277,609.77</u>	<u>5,000,516.58</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,151.96-
	486500 MISCELLANEOUS ADJUSTMENT		3.15-
	Major Account 480000 Total		1,155.11-
	Fund 10000 Revenue Total		1,155.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228,963.04	2,178,590.56
	511200 TEMPORARY SALARIES-WAGE	2,384.00	4,644.72
	511300 OVERTIME PAYMENTS	102,431.36	307,081.60
	511800 COMPENSATORY TIME PAID	74,166.25	181,291.68
	511900 SUPPLEMENTAL	23,113.32	45,892.67
	512100 VACATION LEAVE EXPENSE	111,189.08	263,599.00
	512200 SICK LEAVE EXPENSE	22,551.48	67,882.54
	512300 HOLIDAY LEAVE EXPENSE		174,801.82
	512400 MILITARY LEAVE EXPENSE	15,736.60	24,893.43
	512500 FUNERAL LEAVE EXPENSE		822.60
	512700 INJURY LEAVE EXPENSE		1,985.84
	512800 ADMINISTRATIVE LEAVE EXP	1,200.00	1,918.00
	515100 RETIREMENT PLANS EXPENSE	235,781.48	466,191.33
	515200 FICA EXPENSE	23,942.57	48,817.37
	515400 LIFE & ACCIDENT INS EXP	1,798.76	3,569.40
	515500 HEALTH INSURANCE EXPENSE	280,474.65	555,888.30
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	2,123,732.59	4,543,198.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,190.36	3,690.03
	521400 CIO CHARGES	19,692.27	45,686.36
	521402 CIO CHARGES IT	30,949.85	58,903.61
	521500 PUBLICATION & PRINT EXP	12,348.37	12,398.37
	521900 AWARDS EXPENSE		87.60
	522100 DUES & SUBSCRIPTION EXP	2,028.99	4,686.82
	522200 CONFERENCE REGISTRATION	15,731.70	19,494.70
	523201 NATURAL GAS	307.75	353.39
	523202 ELECTRICITY	3,693.18	6,664.71
	523203 WATER	15.00	387.24
	523204 SEWER		149.67
	524600 RENT EXPENSE-BUILDINGS	127,402.77	199,727.96
	524700 RENT EXP-OTHER REAL PROP	240.00	360.00

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		
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	10,740.70
	525500 RENT EXP-OTHER PERS PROP	29.00	58.00
	526100 REP & MAINT-REAL PROPERT	1,989.10	1,989.10
	527200 REP & MAINT-MOTOR VEHICL	362,045.19	364,596.29
	527700 REP & MAINT-PHOTO/MEDIA		58.00
	531100 OFFICE SUPPLIES EXPENSE	5,073.75	8,109.36
	532100 NON-CAPITALIZED EQUIP PU	20,717.40	20,758.39
	532200 PERSONAL COMPUTING EQUIPMENT	672.72	2,824.24
	532240 DATA STORAGE EQUIP	831.33	981.61
	532280 VIDEO EQUIP	61.81	256.91
	533100 HOUSEHOLD & INSTIT EXP	519.16	1,113.26
	533101 UNIFORMS	2,795.43	24,090.39
	533900 FOOD EXPENSE-INSTITUTIONS	625.17	1,548.84
	534800 CONST & MAINT SUP EXP	98.03	696.94
	534947 LAW ENFORCEMENT SUPPLIES	37,250.81	43,452.22
	534948 AMMUNITION	7,033.20	7,033.20
	535100 MEDICAL SUPPLIES	640.35	660.35
	538100 VEHICLE & EQUIP SUP EXP	2,328.00	3,425.62
	538102 AVIATION FUEL	12,309.33	18,939.18
	539900 RESALE/DISTRIBUTIONS		21.40
	544100 PHYSICIAN SERVICES	212.00	44.00
	544700 AUDIOLOGY SERVICES		30.00-
	545000 LABORATORY SERVICES	1,788.91	2,006.91
	546800 VETERINARY SERVICES		1,291.35
	547500 MAILING SERVICES	1,166.97	2,929.52
	548700 REFUSE/RECYCLING	230.92	508.52
	549100 LAUNDRY SERVICES	629.66	715.69
	549200 JANITORIAL/SECURITY SRVS	5,010.71	5,310.71
	554100 DATA SERVICES	297.83	722.95
	554900 OTHER CONTRACTUAL SERVICES	147.00	277.00
	555310 COTS LICENSE FEES	1,920.00	1,920.00
	Major Account 520000 Total	687,394.37	879,641.11
	570000 Travel Expenses		
	571100 LODGING	83,841.85	80,003.13
	571600 MEALS - TAXABLE		52.46
	571800 MEALS - TRAVEL STATUS	15,005.21	14,839.20
	572100 COMMERCIAL TRANSPORTATIO	9,395.06	24,858.49
	574500 PERSONAL VEHICLE MILEAGE	135.52	634.61-

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	845.25	860.25
	Major Account 570000 Total	109,222.89	119,978.92
	Fund 10000 Expenditures Total	2,920,349.85	5,542,818.39
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	596.00-	996.00-
	Major Account 470000 Total	596.00-	996.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		122,494.75-
	Fund 26440 Revenue Total	596.00-	123,490.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,080.90	37,429.43
	511300 OVERTIME PAYMENTS	1,801.17	4,376.33
	511800 COMPENSATORY TIME PAID	1,223.07	4,318.30
	511900 SUPPLEMENTAL	475.40	969.21
	512100 VACATION LEAVE EXPENSE	4,396.88	11,595.87
	512200 SICK LEAVE EXPENSE	625.68	625.68
	512300 HOLIDAY LEAVE EXPENSE		3,645.60
	512400 MILITARY LEAVE EXPENSE		489.20
	515100 RETIREMENT PLANS EXPENSE	4,763.99	9,682.75
	515200 FICA EXPENSE	410.28	882.11
	515400 LIFE & ACCIDENT INS EXP	39.93	81.41
	515500 HEALTH INSURANCE EXPENSE	5,346.38	10,697.42
	Major Account 510000 Total	40,163.68	84,793.31
	Fund 26440 Expenditures Total	40,163.68	84,793.31
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	16,270.12	35,994.64
	511900 SUPPLEMENTAL	310.49-	67.87-
	515100 RETIREMENT PLANS EXPENSE	2,033.10	4,972.94
	515200 FICA EXPENSE	230.15	509.48
	515400 LIFE & ACCIDENT INS EXP	26.10-	5.72-
	515500 HEALTH INSURANCE EXPENSE	3,642.64-	947.50-
	Major Account 510000 Total	14,554.14	40,455.97
	570000 Travel Expenses		
	571100 LODGING		4,093.98
	571800 MEALS - TRAVEL STATUS	1,034.61	2,387.17

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

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,034.61	6,481.15
	Fund 46410 Expenditures Total	15,588.75	46,937.12
	Subprogram Revenues	596.00	124,645.86
	Subprogram Expenditures	2,976,102.28	5,674,548.82

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	2,306.46-	2,306.46-
	Major Account 460000 Total	2,306.46-	2,306.46-
	Fund 46410 Revenue Total	2,306.46-	2,306.46-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	14,351.34	16,657.80
	Major Account 520000 Total	14,351.34	16,657.80
	Fund 46410 Expenditures Total	14,351.34	16,657.80
	Subprogram Revenues	2,306.46-	2,306.46-
	Subprogram Expenditures	14,351.34	16,657.80
	Program Revenues	2,902.46-	126,952.32-
	Program Expenditures	2,990,453.62	5,691,206.62

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	3,339.69-	6,110.50-
	Major Account 480000 Total	3,339.69-	6,110.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,420,765.50-
	Major Account 490000 Total		2,420,765.50-
	Fund 26430 Revenue Total	3,339.69-	2,426,876.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,942.23	611,811.81
	511101 PERM SALARIES-CE ASSISTED MOVE	4,470.65-	18,528.64-
	511300 OVERTIME PAYMENTS	33,392.22	74,998.01
	511500 SHIFT DIFFERENTIAL PYMT	9.86	10.58
	511800 COMPENSATORY TIME PAID	2,854.67	7,068.28
	511900 SUPPLEMENTAL	5,564.47	11,087.08
	512100 VACATION LEAVE EXPENSE	40,184.40	98,580.93
	512200 SICK LEAVE EXPENSE	21,878.99	44,554.40
	512300 HOLIDAY LEAVE EXPENSE		48,491.95
	512400 MILITARY LEAVE EXPENSE	4,119.04	5,818.00
	512500 FUNERAL LEAVE EXPENSE	54.86	1,930.84
	515100 RETIREMENT PLANS EXPENSE	63,276.94	125,782.59
	515200 FICA EXPENSE	8,076.39	16,910.58
	515400 LIFE & ACCIDENT INS EXP	426.52	850.50
	515500 HEALTH INSURANCE EXPENSE	85,520.04	167,790.22
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	573,829.98	1,277,482.13
	520000 Operating Expenses		
	521400 CIO CHARGES	13,030.45	26,367.93
	521402 CIO CHARGES IT	13,557.64	25,882.11
	521900 AWARDS EXPENSE	378.90	378.90
	522100 DUES & SUBSCRIPTION EXP		173.00
	522200 CONFERENCE REGISTRATION		989.00
	523201 NATURAL GAS	20.00	40.00
	523202 ELECTRICITY	3,546.43	6,819.23
	523203 WATER	44.00	94.75
	524600 RENT EXPENSE-BUILDINGS	38,072.03	41,168.59
	524700 RENT EXP-OTHER REAL PROP		11.25
	525500 RENT EXP-OTHER PERS PROP	39.46	592.78
	526100 REP & MAINT-REAL PROPERT		2,765.80
	527200 REP & MAINT-MOTOR VEHICL	10,517.64	21,978.56

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		
	527800 REP & MAINT-OTHER PROPER		25.63
	531100 OFFICE SUPPLIES EXPENSE	67.71	182.91
	532100 NON-CAPITALIZED EQUIP PU	51.30	624.89
	532200 PERSONAL COMPUTING EQUIPMENT	10.95	1,642.60
	532240 DATA STORAGE EQUIP	181.40	181.40
	532280 VIDEO EQUIP	250.84	250.84
	532290 RADIO EQUIP		5,023.20
	533100 HOUSEHOLD & INSTIT EXP	392.14	412.72
	533101 UNIFORMS	834.80	3,291.52
	533900 FOOD EXPENSE-INSTITUTIONS	116.44	332.52
	534800 CONST & MAINT SUP EXP	164.89	817.76
	534947 LAW ENFORCEMENT SUPPLIES	1,903.55	25,221.47
	538100 VEHICLE & EQUIP SUP EXP	13,034.51	14,574.70
	538101 GASOLINE	29,424.65	57,674.59
	541100 ACCTG & AUDITING SERVICES		12,678.90
	547500 MAILING SERVICES	123.49	1,653.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	240.00
	548700 REFUSE/RECYCLING	192.80	192.80
	549200 JANITORIAL/SECURITY SRVS	12,248.43	12,248.43
	554900 OTHER CONTRACTUAL SERVICES		680.25
	555440 CUSTOMIZED MAINTENANCE	7,500.00	7,500.00
	Major Account 520000 Total	145,824.45	272,712.13
	570000 Travel Expenses		
	571100 LODGING	1,175.36	1,785.26
	571800 MEALS - TRAVEL STATUS	232.02	308.40
	572100 COMMERCIAL TRANSPORTATIO	382.89	382.89
	Major Account 570000 Total	1,790.27	2,476.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ		41,727.00
	Major Account 580000 Total		66,702.00
	Fund 26430 Expenditures Total	721,444.70	1,619,372.81
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	370,385.64-	674,484.40-
	Major Account 460000 Total	370,385.64-	674,484.40-
	Fund 46410 Revenue Total	370,385.64-	674,484.40-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	28,343.57	151,772.58
	511300 OVERTIME PAYMENTS	32,797.92	55,995.84
	511500 SHIFT DIFFERENTIAL PYMT	55.84	59.92
	511800 COMPENSATORY TIME PAID	1,535.01	2,685.68
	511900 SUPPLEMENTAL	2,037.90	4,098.75
	512100 VACATION LEAVE EXPENSE	13,295.53	46,085.95
	512200 SICK LEAVE EXPENSE	2,524.10	10,824.22
	512300 HOLIDAY LEAVE EXPENSE		19,528.07
	512400 MILITARY LEAVE EXPENSE		735.28
	512500 FUNERAL LEAVE EXPENSE	310.85	621.70
	515100 RETIREMENT PLANS EXPENSE	25,627.96	52,034.89
	515200 FICA EXPENSE	4,209.56	8,770.46
	515400 LIFE & ACCIDENT INS EXP	156.63	314.23
	515500 HEALTH INSURANCE EXPENSE	41,936.53	84,652.89
	Major Account 510000 Total	152,831.40	438,180.46
	520000 Operating Expenses		
	521400 CIO CHARGES	919.64	2,081.90
	523202 ELECTRICITY		235.17
	524600 RENT EXPENSE-BUILDINGS	7,758.90	9,669.96
	524700 RENT EXP-OTHER REAL PROP		63.75
	527200 REP & MAINT-MOTOR VEHICL	333.53	3,075.81
	531100 OFFICE SUPPLIES EXPENSE	226.74	879.54
	532100 NON-CAPITALIZED EQUIP PU	290.70	991.04
	532200 PERSONAL COMPUTING EQUIPMENT	62.09	1,409.60
	533100 HOUSEHOLD & INSTIT EXP	11.56	11.56
	533101 UNIFORMS		449.72
	534800 CONST & MAINT SUP EXP	467.87	467.87
	534947 LAW ENFORCEMENT SUPPLIES	399.21	664.51
	538100 VEHICLE & EQUIP SUP EXP		225.53
	538101 GASOLINE	7,178.44	14,034.35
	547500 MAILING SERVICES		68.90
	Major Account 520000 Total	17,648.68	34,329.21
	570000 Travel Expenses		
	571100 LODGING		1,280.10
	571800 MEALS - TRAVEL STATUS	20.53	205.45
	572100 COMMERCIAL TRANSPORTATIO	4,261.95	4,261.95
	Major Account 570000 Total	4,282.48	5,747.50
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,194.50
	583480 VIDEO EQUIP		69,188.13
	Major Account 580000 Total		80,382.63
	Fund 46410 Expenditures Total	174,762.56	558,639.80
	Subprogram Revenues	373,725.33	3,101,360.40
	Subprogram Expenditures	896,207.26	2,178,012.61

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 205

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP		12,209.67
	Major Account 580000 Total		12,209.67
	Fund 26430 Expenditures Total		12,209.67
	Subprogram Expenditures		12,209.67
	Program Revenues	373,725.33-	3,101,360.40-
	Program Expenditures	896,207.26	2,190,222.28

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	69,631.73-	69,631.73-
	Major Account 450000 Total	69,631.73-	69,631.73-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	23.75-	23.75-
	Major Account 470000 Total	23.75-	23.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.45-	1,091.00-
	Major Account 480000 Total	550.45-	1,091.00-
	Fund 26410 Revenue Total	70,205.93-	70,746.48-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,750.01	12,750.01
	531100 OFFICE SUPPLIES EXPENSE	250.00	250.00
	542500 ENG & ARCH SERVICES	2,812.50	2,812.50
	547500 MAILING SERVICES	30.00	30.00
	Major Account 520000 Total	15,842.51	15,842.51
	Fund 26410 Expenditures Total	15,842.51	15,842.51
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,628.92-	14,632.61-
	Major Account 460000 Total	6,628.92-	14,632.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,087.73-	2,305.71-
	Major Account 480000 Total	1,087.73-	2,305.71-
	Fund 26460 Revenue Total	7,716.65-	16,938.32-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	5,513.00	9,544.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	18,329.00	26,804.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	65,000.00
	534947 LAW ENFORCEMENT SUPPLIES	6,522.16	8,272.16
	547500 MAILING SERVICES		15.00
	Major Account 520000 Total	62,864.16	109,685.16
	570000 Travel Expenses		
	571100 LODGING	4,518.78	10,618.23
	571800 MEALS - TRAVEL STATUS	559.54	2,087.03
	572100 COMMERCIAL TRANSPORTATIO	3,434.59	6,334.60
	575100 MISC TRAVEL EXPENSE	485.50	741.50
	Major Account 570000 Total	8,998.41	19,781.36

Agency Number064NEBRASKA STATE PATROL

Program Number325OPERATIONAL IMPROVEMENTS

Agency Subprogram007

<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			
	570000 Travel Expenses		
	Fund 26460 Expenditures Total	71,862.57	129,466.52
	Subprogram Revenues	77,922.58	87,684.80
	Subprogram Expenditures	87,705.08	145,309.03

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	429.55-	891.19-
		Major Account 480000 Total	429.55-	891.19-
		Fund 26461 Revenue Total	429.55-	891.19-
		Subprogram Revenues	429.55-	891.19-
		Program Revenues	78,352.13-	88,575.99-
		Program Expenditures	87,705.08	145,309.03

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		14,719.99-
	Major Account 460000 Total		14,719.99-
	Fund 46410 Revenue Total		14,719.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,615.28
	515100 RETIREMENT PLANS EXPENSE		195.83
	515200 FICA EXPENSE		190.67
	515500 HEALTH INSURANCE EXPENSE		305.53
	Major Account 510000 Total		3,307.31
	Fund 46410 Expenditures Total		3,307.31
	Subprogram Revenues		14,719.99-
	Subprogram Expenditures		3,307.31
	Program Revenues		14,719.99-
	Program Expenditures		3,307.31

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	3,279.73	6,637.22
	521402 CIO CHARGES IT	5,299.70	10,356.17
	521500 PUBLICATION & PRINT EXP		50.00
	522200 CONFERENCE REGISTRATION	76.00	76.00
	522900 EMPLOYEE PARKING EXP		302.00
	524600 RENT EXPENSE-BUILDINGS	2,550.01	2,550.01
	526100 REP & MAINT-REAL PROPERT		1,734.00
	527800 REP & MAINT-OTHER PROPER		69.20
	531100 OFFICE SUPPLIES EXPENSE		15.57-
	532280 VIDEO EQUIP	995.98	2,683.98
	533101 UNIFORMS	401.97	614.94
	534800 CONST & MAINT SUP EXP	70.86	70.86
	534947 LAW ENFORCEMENT SUPPLIES	3,436.50	5,296.50
	534948 AMMUNITION	.06-	.06-
	547500 MAILING SERVICES	38.99	38.99
	549200 JANITORIAL/SECURITY SRVS	253.72	253.72
	555310 COTS LICENSE FEES	994.28	994.28
	555440 CUSTOMIZED MAINTENANCE	2,500.00	2,500.00
	Major Account 520000 Total	19,897.68	34,212.24
	Fund 10000 Expenditures Total	19,897.68	34,212.24
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196,975.75-	201,445.75-
	472100 SALE OF SUP & MAT	508.34-	921.51-
	Major Account 470000 Total	197,484.09-	202,367.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,665.27-	3,417.47-
	Major Account 480000 Total	1,665.27-	3,417.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,185.25-
	Major Account 490000 Total		255,185.25-
	Fund 56400 Revenue Total	199,149.36-	460,969.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,254.86	99,632.81
	511300 OVERTIME PAYMENTS	420.21	768.77
	511500 SHIFT DIFFERENTIAL PYMT	922.95	1,752.75
	511800 COMPENSATORY TIME PAID	1,485.13	2,861.19
	511900 SUPPLEMENTAL	100.00	200.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,244.57	10,254.78
	512200 SICK LEAVE EXPENSE	1,016.22	1,695.40
	512300 HOLIDAY LEAVE EXPENSE		3,696.63
	512500 FUNERAL LEAVE EXPENSE		674.85
	512700 INJURY LEAVE EXPENSE	101.80	321.35
	515100 RETIREMENT PLANS EXPENSE	3,981.25	7,720.42
	515200 FICA EXPENSE	3,839.74	7,479.71
	515500 HEALTH INSURANCE EXPENSE	15,192.04	28,630.69
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	85,558.77	180,909.35
	520000 Operating Expenses		
	521402 CIO CHARGES IT	961.30	1,915.58
	521500 PUBLICATION & PRINT EXP	80.28	80.28
	526100 REP & MAINT-REAL PROPERT		14,209.00
	531100 OFFICE SUPPLIES EXPENSE	3,734.90	3,806.24
	532100 NON-CAPITALIZED EQUIP PU		159.90
	532200 PERSONAL COMPUTING EQUIPMENT		116.30
	532280 VIDEO EQUIP		2,005.89
	533101 UNIFORMS	554.18	2,833.03
	534947 LAW ENFORCEMENT SUPPLIES	2,923.98	4,897.90
	535100 MEDICAL SUPPLIES	6.94	6.94
	538100 VEHICLE & EQUIP SUP EXP	6,837.36	6,837.36
	538101 GASOLINE		58.53
	547500 MAILING SERVICES	210.59	279.55
	555310 COTS LICENSE FEES	13,792.11	13,792.11
	Major Account 520000 Total	29,101.64	50,998.61
	Fund 56400 Expenditures Total	114,660.41	231,907.96
	Subprogram Revenues	199,149.36	460,969.98
	Subprogram Expenditures	134,558.09	266,120.20
	Program Revenues	199,149.36	460,969.98
	Program Expenditures	134,558.09	266,120.20

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-	636,666.70-
	Major Account 450000 Total	318,333.33-	636,666.70-
	Fund 26485 Revenue Total	318,333.33-	636,666.70-
	Subprogram Revenues	318,333.33-	636,666.70-

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		
	521402 CIO CHARGES IT		83,880.00
	Major Account 520000 Total		83,880.00
	Fund 26485 Expenditures Total		83,880.00
	Subprogram Expenditures		83,880.00

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	129,334.16
	Major Account 520000 Total	64,667.08	129,334.16
	Fund 26485 Expenditures Total	64,667.08	129,334.16
	Subprogram Expenditures	64,667.08	129,334.16

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	5,143.64	10,773.53
	511800 COMPENSATORY TIME PAID	29.48	54.04
	512100 VACATION LEAVE EXPENSE	879.39	947.00
	512200 SICK LEAVE EXPENSE	235.81	427.63
	512300 HOLIDAY LEAVE EXPENSE		314.42
	515100 RETIREMENT PLANS EXPENSE	470.88	937.26
	515200 FICA EXPENSE	424.05	843.50
	515500 HEALTH INSURANCE EXPENSE	1,677.04	3,354.08
	Major Account 510000 Total	8,860.29	17,651.46
	520000 Operating Expenses		
	521400 CIO CHARGES	34,918.93	69,081.31
	521402 CIO CHARGES IT	83,880.00	83,880.00
	524600 RENT EXPENSE-BUILDINGS	251.00	10,502.00
	527990 RADIO EQUIP REPAIR & MAINT	7,694.00	7,694.00
	532280 VIDEO EQUIP	7,637.00	7,637.00
	532290 RADIO EQUIP	8,100.00	8,100.00
	Major Account 520000 Total	142,480.93	186,894.31
	580000 Capital Outlay		
	583490 RADIO EQUIP	58,986.20-	58,986.20-
	Major Account 580000 Total	58,986.20-	58,986.20-
	Fund 10000 Expenditures Total	92,355.02	145,559.57
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,710.21-	9,817.39-
	Major Account 480000 Total	4,710.21-	9,817.39-
	Fund 26485 Revenue Total	4,710.21-	9,817.39-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	71.61	119.67
	524600 RENT EXPENSE-BUILDINGS	12,750.01	12,750.01
	527500 REP & MAINT-COMM EQUIP		1,796.36
	532200 PERSONAL COMPUTING EQUIPMENT	1,417.50	1,417.50
	532240 DATA STORAGE EQUIP	300.00	300.00
	532280 VIDEO EQUIP	15,021.44	15,368.44
	532290 RADIO EQUIP	8,500.00	8,500.00
	538100 VEHICLE & EQUIP SUP EXP	566.02	566.02
	547500 MAILING SERVICES	96.74	137.05
	549200 JANITORIAL/SECURITY SRVS	1,014.80	1,014.80
	Major Account 520000 Total	39,738.12	41,969.85

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	570000 Travel Expenses		
	571100 LODGING	111.35	111.35
	571800 MEALS - TRAVEL STATUS	24.15	24.15
	Major Account 570000 Total	135.50	135.50
	580000 Capital Outlay		
	583490 RADIO EQUIP	58,986.20	58,986.20
	Major Account 580000 Total	58,986.20	58,986.20
	Fund 26485 Expenditures Total	98,859.82	101,091.55
	Subprogram Revenues	4,710.21-	9,817.39-
	Subprogram Expenditures	191,214.84	246,651.12
	Program Revenues	323,043.54-	646,484.09-
	Program Expenditures	255,881.92	459,865.28
	Agency Revenues	1,758,036.66-	6,002,252.57-
	Agency Expenditures	7,889,755.44	16,625,119.17

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	20.24-	41.99-
	Major Account 480000 Total	20.24-	41.99-
	Fund 46510 Revenue Total	20.24-	41.99-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.80-	2,347.94-
	484500 REIMB NON-GOVT SOURCES		187.24-
	Major Account 480000 Total	1,070.80-	2,535.18-
	Fund 51650 Revenue Total	1,070.80-	2,535.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,217.35	31,696.37
	512100 VACATION LEAVE EXPENSE	1,993.04	2,813.04
	512200 SICK LEAVE EXPENSE	2,524.05	2,524.05
	512300 HOLIDAY LEAVE EXPENSE		936.72
	515100 RETIREMENT PLANS EXPENSE	1,402.82	2,843.21
	515200 FICA EXPENSE	1,356.74	2,744.92
	515500 HEALTH INSURANCE EXPENSE	2,692.39	5,465.65
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	3,516.47	3,516.47
	Major Account 510000 Total	27,702.86	52,589.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.01	39.58
	521400 CIO CHARGES	1,084.73	1,478.48
	521410 OCIO-HARDWARE NON CAP	34.00	34.00
	521450 OCIO-IT CONSULTING	988.75	1,943.25
	521500 PUBLICATION & PRINT EXP	544.49	544.49
	521900 AWARDS EXPENSE		245.14
	522100 DUES & SUBSCRIPTION EXP	200.50	4,151.00
	522201 TRAINING REGISTRATION	53.35	53.35
	524600 RENT EXPENSE-BUILDINGS	2,045.74	4,091.48
	524900 RENT EXP-DEPR SURCHARGE	766.56	1,533.12
	531100 OFFICE SUPPLIES EXPENSE		15.08-
	532100 NON-CAPITALIZED EQUIP PU		102.00
	534900 MISCELLANEOUS SUP EXP	2.00	8.58
	541100 ACCTG & AUDITING SERVICES		5,132.00
	541200 PURCHASING ASSESSMENT	519.00	519.00
	542100 SOS TEMP SERV - PERSONNEL	8,354.27	11,988.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	64.80	129.60

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Agency Number065ADMINISTRATIVE SERVICES
Program Number049DEPT ADMINISTRATION
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650ADMINISTRATION REVOLVING			
	520000Operating Expenses		
	559100OTHER OPERATING EXP		19.95
	Major Account 520000 Total	14,660.20	31,998.47
	Fund 51650 Expenditures Total	42,363.06	84,588.34
	Subprogram Revenues	1,091.04	2,577.17
	Subprogram Expenditures	42,363.06	84,588.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,395.67	84,300.25
	511300 OVERTIME PAYMENTS	40.59	40.59
	512100 VACATION LEAVE EXPENSE	4,241.47	8,132.78
	512200 SICK LEAVE EXPENSE	1,199.98	2,126.38
	512300 HOLIDAY LEAVE EXPENSE		2,447.54
	515100 RETIREMENT PLANS EXPENSE	3,659.97	7,266.93
	515200 FICA EXPENSE	3,438.82	6,825.78
	515500 HEALTH INSURANCE EXPENSE	10,352.68	20,705.36
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS	4,985.81	4,985.81
	Major Account 510000 Total	71,314.99	136,992.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.60	19.19
	521400 CIO CHARGES	274.95	2,113.88
	521410 OCIO-HARDWARE NON CAP	34.00	34.00
	521432 OCIO - ECM CHARGES		4,209.25
	521450 OCIO-IT CONSULTING		294.00
	521500 PUBLICATION & PRINT EXP	853.74	853.74
	522201 TRAINING REGISTRATION	138.71	138.71
	524600 RENT EXPENSE-BUILDINGS	1,656.50	3,313.00
	524900 RENT EXP-DEPR SURCHARGE	620.71	1,241.42
	531100 OFFICE SUPPLIES EXPENSE	209.02	292.51
	534900 MISCELLANEOUS SUP EXP	2.00	8.58
	548700 REFUSE/RECYCLING	44.62	44.62
	559100 OTHER OPERATING EXP	116.28	116.28
	Major Account 520000 Total	3,955.13	12,679.18
	Fund 51650 Expenditures Total	75,270.12	149,671.28
	Subprogram Expenditures	75,270.12	149,671.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,335.01	42,483.16
	512100 VACATION LEAVE EXPENSE	749.06	2,692.57
	512200 SICK LEAVE EXPENSE	789.90	1,190.53
	512300 HOLIDAY LEAVE EXPENSE		1,193.74
	515100 RETIREMENT PLANS EXPENSE	1,787.61	3,561.24
	515200 FICA EXPENSE	1,762.94	3,511.50
	515500 HEALTH INSURANCE EXPENSE	1,652.96	3,305.93
	516200 TUITION ASSISTANCE		1,785.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	2,562.00	2,562.00
	Major Account 510000 Total	31,639.48	62,359.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.59
	521400 CIO CHARGES	316.52	1,168.12
	521432 OCIO - ECM CHARGES		2,178.92
	521450 OCIO-IT CONSULTING		108.00
	521500 PUBLICATION & PRINT EXP	186.68	186.68
	522201 TRAINING REGISTRATION	53.35	53.35
	522600 JOB APPLICANT EXPENSE	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	241.27	557.54
	524900 RENT EXP-DEPR SURCHARGE	90.41	180.82
	555310 COTS LICENSE FEES	134.55	134.55
	Major Account 520000 Total	1,112.78	4,658.57
	Fund 51650 Expenditures Total	32,752.26	67,018.40
	Subprogram Expenditures	32,752.26	67,018.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,823.52	8,143.92
	512100 VACATION LEAVE EXPENSE	2,823.50	2,823.50
	512300 HOLIDAY LEAVE EXPENSE		282.35
	515100 RETIREMENT PLANS EXPENSE	422.86	842.39
	515200 FICA EXPENSE	388.29	773.19
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516400 UNEMPLOYM COMP INS EXP	1,848.75-	1,848.75-
	516500 WORKERS COMP PREMIUMS	1,353.32	1,353.32
	Major Account 510000 Total	7,822.78	16,102.36
	520000 Operating Expenses		
	521400 CIO CHARGES	888.25	1,361.64
	521432 OCIO - ECM CHARGES	2,493.66	2,493.66
	521450 OCIO-IT CONSULTING	29.42	29.42
	521500 PUBLICATION & PRINT EXP	20.90	79.15
	522201 TRAINING REGISTRATION	21.34	21.34
	524600 RENT EXPENSE-BUILDINGS	395.82	791.64
	524900 RENT EXP-DEPR SURCHARGE	148.32	296.64
	Major Account 520000 Total	3,997.71	5,073.49
	Fund 51650 Expenditures Total	11,820.49	21,175.85
	Subprogram Expenditures	11,820.49	21,175.85

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,561.87	7,561.87
	512100 VACATION LEAVE EXPENSE	840.20	840.20
	515100 RETIREMENT PLANS EXPENSE	629.14	629.14
	515200 FICA EXPENSE	608.46	608.46
	515500 HEALTH INSURANCE EXPENSE	1,297.36	1,297.36
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	10,937.03	10,949.39
	520000 Operating Expenses		
	521400 CIO CHARGES	49.34	49.34
	522201 TRAINING REGISTRATION	10.67	10.67
	Major Account 520000 Total	60.01	60.01
	Fund 10000 Expenditures Total	10,997.04	11,009.40
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,758.39
	512100 VACATION LEAVE EXPENSE		2,100.50
	512300 HOLIDAY LEAVE EXPENSE		420.10
	515100 RETIREMENT PLANS EXPENSE		619.92
	515200 FICA EXPENSE		599.03
	515500 HEALTH INSURANCE EXPENSE		1,297.36
	516500 WORKERS COMP PREMIUMS	860.48	860.48
	Major Account 510000 Total	860.48	11,655.78
	520000 Operating Expenses		
	521400 CIO CHARGES	119.24	342.56
	521500 PUBLICATION & PRINT EXP	270.14	270.14
	Major Account 520000 Total	389.38	612.70
	Fund 51650 Expenditures Total	1,249.86	12,268.48
	Subprogram Expenditures	12,246.90	23,277.88

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		64,419.90-
	Major Account 470000 Total		64,419.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.87-	669.73-
	Major Account 480000 Total	297.87-	669.73-
	Fund 51651 Revenue Total	297.87-	65,089.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,864.99	23,065.29
	512100 VACATION LEAVE EXPENSE	1,618.26	2,893.77
	512200 SICK LEAVE EXPENSE	231.18	676.44
	512300 HOLIDAY LEAVE EXPENSE		685.72
	515100 RETIREMENT PLANS EXPENSE	1,026.93	2,045.80
	515200 FICA EXPENSE	966.76	1,924.96
	515500 HEALTH INSURANCE EXPENSE	2,934.16	5,868.32
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,209.89	1,209.89
	Major Account 510000 Total	19,852.17	38,407.27
	520000 Operating Expenses		
	521400 CIO CHARGES	407.19	779.66
	522201 TRAINING REGISTRATION	32.01	32.01
	524600 RENT EXPENSE-BUILDINGS	245.23	490.46
	524900 RENT EXP-DEPR SURCHARGE	64.53	129.06
	Major Account 520000 Total	748.96	1,431.19
	Fund 51651 Expenditures Total	20,601.13	39,838.46
	Subprogram Revenues	297.87-	65,089.63-
	Subprogram Expenditures	20,601.13	39,838.46

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		178,184.73-
	Major Account 470000 Total		178,184.73-
	Fund 51651 Revenue Total		178,184.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,986.01	62,116.21
	511300 OVERTIME PAYMENTS		195.45
	511800 COMPENSATORY TIME PAID	207.70	322.37
	512100 VACATION LEAVE EXPENSE	1,927.31	3,007.19
	512200 SICK LEAVE EXPENSE	137.38	624.81
	512300 HOLIDAY LEAVE EXPENSE		1,716.94
	515100 RETIREMENT PLANS EXPENSE	2,565.30	5,090.59
	515200 FICA EXPENSE	2,390.21	4,771.12
	515500 HEALTH INSURANCE EXPENSE	7,772.14	14,155.77
	516200 TUITION ASSISTANCE		1,785.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	3,588.24	3,588.24
	Major Account 510000 Total	50,574.29	97,509.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.09	132.30
	521400 CIO CHARGES	1,852.90	3,803.68
	521410 OCIO-EQUIP LEASING	170.00	340.00
	521432 OCIO - ECM CHARGES	2,493.66	4,672.57
	521450 OCIO-IT CONSULTING	29.43	137.43
	521500 PUBLICATION & PRINT EXP	146.04	146.04
	522201 TRAINING REGISTRATION	117.37	117.37
	522600 JOB APPLICANT EXPENSE		67.00
	524600 RENT EXPENSE-BUILDINGS	723.80	1,522.60
	524900 RENT EXP-DEPR SURCHARGE	271.22	542.44
	534900 MISCELLANEOUS SUP EXP	2.00	8.58
	555310 COTS LICENSE FEES	134.55	134.55
	Major Account 520000 Total	6,001.06	11,624.56
	Fund 51651 Expenditures Total	56,575.35	109,134.21
	Subprogram Revenues		178,184.73-
	Subprogram Expenditures	56,575.35	109,134.21
	Program Revenues	1,388.91-	245,851.53-
	Program Expenditures	251,629.31	494,704.42

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	11,980.50	25,576.45
	512100 VACATION LEAVE EXPENSE	3,347.60	4,278.00
	512200 SICK LEAVE EXPENSE	256.73	413.12
	512300 HOLIDAY LEAVE EXPENSE		779.20
	515100 RETIREMENT PLANS EXPENSE	1,167.00	2,324.83
	515200 FICA EXPENSE	1,110.33	2,211.26
	515500 HEALTH INSURANCE EXPENSE	3,311.65	6,623.06
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,580.41	1,580.41
	Major Account 510000 Total	22,754.22	43,823.41
	520000 Operating Expenses		
	521400 CIO CHARGES	989.29	2,696.70
	524600 RENT EXPENSE-BUILDINGS	948.13	1,896.27
	524900 RENT EXP-DEPR SURCHARGE	131.89	263.78
	Major Account 520000 Total	2,069.31	4,856.75
	Fund 10000 Expenditures Total	24,823.53	48,680.16
	Subprogram Expenditures	24,823.53	48,680.16

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		
	522201 TRAINING REGISTRATION		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571100 LODGING	124.95	124.95
	Major Account 570000 Total	124.95	124.95
	Fund 10000 Expenditures Total	124.95	199.95
	Subprogram Expenditures	124.95	199.95

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	39.95-	82.89-
	Major Account 480000 Total	39.95-	82.89-
	Fund 26656 Revenue Total	39.95-	82.89-
	Subprogram Revenues	39.95-	82.89-
	Program Revenues	39.95-	82.89-
	Program Expenditures	24,948.48	48,880.11

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	70,766.44-	137,746.43-
	471199 INTERNAL SALES	1,360.00-	2,720.00-
	Major Account 470000 Total	72,126.44-	140,466.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.78-	511.20-
	Major Account 480000 Total	278.78-	511.20-
	Fund 56520 Revenue Total	72,405.22-	140,977.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	94,188.61	99,258.81
	521499 INTERNAL EXPENSES	15,000.00	30,098.56
	527920 MIDRANGE EQUIP REPAIR & MAINT	3,332.13	3,332.13
	555340 COTS MAINTENANCE	27,078.14	27,078.14
	559165 INDIRECT COST ALLOCATIONS	11,806.44	22,824.25
	Major Account 520000 Total	151,405.32	182,591.89
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	10,264.60
	Major Account 580000 Total	5,132.30	10,264.60
	Fund 56520 Expenditures Total	156,537.62	192,856.49
	Subprogram Revenues	72,405.22-	140,977.63-
	Subprogram Expenditures	156,537.62	192,856.49

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			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	112.80	112.80
	Major Account 520000 Total	112.80	112.80
	Fund 56520 Expenditures Total	112.80	112.80
	Subprogram Expenditures	112.80	112.80

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	239.20-	1,377.24-
	Major Account 490000 Total	239.20-	1,377.24-
	Fund 56520 Revenue Total	239.20-	1,377.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,495.11	10,438.43
	512100 VACATION LEAVE EXPENSE	895.04	2,227.20
	512200 SICK LEAVE EXPENSE	270.58	270.58
	512300 HOLIDAY LEAVE EXPENSE		333.04
	515100 RETIREMENT PLANS EXPENSE	498.78	993.60
	515200 FICA EXPENSE	456.62	909.25
	515500 HEALTH INSURANCE EXPENSE	1,488.06	2,976.08
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	666.22	666.22
	Major Account 510000 Total	9,770.41	18,826.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	4.61
	521400 CIO CHARGES	387.98	387.98
	521499 INTERNAL EXPENSES	8.90	16.04
	524600 RENT EXPENSE-BUILDINGS	525.00	1,050.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	146.06
	559165 INDIRECT COST ALLOC	10,700.94-	20,362.46-
	Major Account 520000 Total	9,701.42-	18,757.77-
	Fund 56520 Expenditures Total	68.99	68.99
	Subprogram Revenues	239.20-	1,377.24-
	Subprogram Expenditures	68.99	68.99
	Program Revenues	72,644.42-	142,354.87-
	Program Expenditures	156,719.41	193,038.28

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		915,106.50-
	472100 SALE OF SUP & MAT	237,580.16-	422,197.36-
	Major Account 470000 Total	237,580.16-	1,337,303.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,851.88-	4,171.11-
	484500 REIMB NON-GOVT SOURCES	167,385.76-	221,198.44-
	Major Account 480000 Total	169,237.64-	225,369.55-
	Fund 56515 Revenue Total	406,817.80-	1,562,673.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,600.49	113,828.43
	511300 OVERTIME PAYMENTS	297.80	1,100.17
	512100 VACATION LEAVE EXPENSE	6,556.62	12,409.62
	512200 SICK LEAVE EXPENSE	1,893.12	4,073.30
	512300 HOLIDAY LEAVE EXPENSE		3,222.79
	512600 CIVIL LEAVE EXPENSE		88.71
	515100 RETIREMENT PLANS EXPENSE	5,117.91	10,102.16
	515200 FICA EXPENSE	4,834.70	9,527.83
	515500 HEALTH INSURANCE EXPENSE	14,063.08	28,126.16
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS	7,834.40	7,834.40
	Major Account 510000 Total	100,198.12	190,523.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.02
	521400 DATA PROCESS-LB429-13	2,972.53	2,972.53
	521500 PUBLICATION & PRINT EXP	15.21	15.21
	522100 DUES & SUBSCRIPTION EXP	1,210.00	1,210.00
	522201 TRAINING REGISTRATION	192.06	1,306.94-
	522600 JOB APPLICANT EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS	563.38	1,126.76
	524900 RENT EXP-DEPR SURCHARGE	211.11	422.22
	531100 OFFICE SUPPLIES EXPENSE	55.88	235,524.17
	532100 NON-CAPITALIZED EQUIP PU	2,800.00	2,800.00
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	539100 INDIRECT COST ALLOWANCE	18,483.16	35,851.61
	554900 OTHER CONTRACTUAL SERVICES	35.69	35.69
	559100 OTHER OPERATING EXP	418.71	418.71
	Major Account 520000 Total	26,964.73	279,142.98
	Fund 56515 Expenditures Total	127,162.85	469,666.67

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Agency Number065ADMINISTRATIVE SERVICES
Program Number171SUP SERV-MAT DIV
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515PURCHASING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>406,817.80-</u>	<u>1,562,673.41-</u>
	Subprogram Expenditures	<u>127,162.85</u>	<u>469,666.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,689.63-	47,710.98-
	Major Account 470000 Total	26,689.63-	47,710.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.94-	763.03-
	Major Account 480000 Total	384.94-	763.03-
	Fund 56580 Revenue Total	27,074.57-	48,474.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,289.79	13,923.73
	512100 VACATION LEAVE EXPENSE	3,048.37	3,725.88
	512200 SICK LEAVE EXPENSE	1,550.85	3,485.30
	512300 HOLIDAY LEAVE EXPENSE		544.45
	515100 RETIREMENT PLANS EXPENSE	815.38	1,623.37
	515200 FICA EXPENSE	778.64	1,549.74
	515500 HEALTH INSURANCE EXPENSE	2,384.00	4,768.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	887.27	887.27
	Major Account 510000 Total	15,754.30	30,544.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.76	106.16
	521400 CIO CHARGES	772.90	1,382.90
	521500 PUBLICATION & PRINT EXP	307.27	307.27
	522201 TRAINING REGISTRATION	32.01	32.01
	524600 RENT EXPENSE-BUILDINGS	2,010.00	4,020.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	997.84
	525500 RENT EXP-OTHER PERS PROP	538.90	538.90
	527200 REP & MAINT-MOTOR VEHICL	2,207.61	2,207.61
	538100 VEHICLE & EQUIP SUP EXP	129.31	172.31
	539100 INDIRECT COST ALLOWANCE	2,310.39	4,415.65
	555340 COTS MAINTENANCE		6,842.70
	Major Account 520000 Total	8,860.07	21,023.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.42	25.42
	Major Account 570000 Total	25.42	25.42
	Fund 56580 Expenditures Total	24,639.79	51,593.59
	Subprogram Revenues	27,074.57-	48,474.01-
	Subprogram Expenditures	24,639.79	51,593.59

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	513,593.24-	1,028,613.43-
	472200 REPROD & PUBLICATIONS	773,517.14-	1,022,597.69-
	Major Account 470000 Total	1,287,110.38-	2,051,211.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,523.26-	7,235.78-
	484500 REIMB NON-GOVT SOURCES		12,269.16-
	Major Account 480000 Total	3,523.26-	19,504.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.92-	181.24-
	Major Account 490000 Total	23.92-	181.24-
	Fund 56512 Revenue Total	1,290,657.56-	2,070,897.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,381.12	212,440.44
	511300 OVERTIME PAYMENTS	55.80	55.80
	512100 VACATION LEAVE EXPENSE	13,764.23	26,333.58
	512200 SICK LEAVE EXPENSE	8,396.09	13,922.81
	512300 HOLIDAY LEAVE EXPENSE		6,427.14
	512500 FUNERAL LEAVE EXPENSE		808.72
	512700 INJURY LEAVE EXPENSE	43.83	43.83
	515100 RETIREMENT PLANS EXPENSE	9,932.09	19,471.06
	515200 FICA EXPENSE	9,262.25	18,122.30
	515500 HEALTH INSURANCE EXPENSE	31,510.30	63,020.60
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS	12,687.07	12,687.07
	Major Account 510000 Total	196,032.78	373,815.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431,978.05	800,587.29
	521101 PRESORT ENVELOPES	47,430.36	47,430.36
	521102 PRESORT FLATS	2,367.02	4,666.62
	521300 FREIGHT EXPENSE	565.29	1,882.88
	521400 DATA PROCESS-LB429-13	10,211.89	17,002.52
	521500 PUBLICATION & PRINT EXP	359.04	417.29
	522100 DUES & SUBSCRIPTION EXP		325.00
	522201 TRAINING REGISTRATION	426.80	426.80
	524600 RENT EXPENSE-BUILDINGS	21,570.05	43,140.10
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	10,341.38
	525500 RENT EXP-OTHER PERS PROP	9,160.91	18,774.30
	527100 REP & MAINT-OFFICE EQUIP	213,410.45	213,410.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	478.50	691.90
	527800 REP & MAINT-OTHER PROPER	48,642.18	49,936.10
	527803 EQUIPMENT PARTS	55.76	79.70
	531100 OFFICE SUPPLIES EXPENSE	243.09	576.62
	534900 MISCELLANEOUS SUP EXP	22,613.27	29,368.24
	534903 RESALE PAPER SUPPLIES	31,729.96	57,651.98
	538100 VEHICLE & EQUIP SUP EXP	438.50	438.50
	539100 INDIRECT COST ALLOWANCE	20,793.55-	40,267.26-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL	3,406.23	4,494.70
	547904 OUTSIDE SERVICES	6,736.94	7,475.31
	549100 LAUNDRY SERVICES	255.70	456.78
	555310 COTS LICENSE FEES		9.99
	555340 COTS MAINTENANCE		11,346.33
	559100 OTHER OPERATING EXP	74.82-	2,332.69
	Major Account 520000 Total	836,382.31	1,314,737.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	149.46	149.46
	573100 STATE-OWNED TRANSPORT	1,304.17	1,349.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		510.00
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	1,551.63	2,106.70
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	42,692.90	77,592.15
	586900 OTHER FIXED ASSETS	30,460.00	30,460.00
	587400 MASTER LEASE	5,969.39	11,579.50
	Fund 56512 Total	79,122.29	119,631.65
	Fund 56512 Expenditures Total	1,033,966.72	1,690,659.66
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	34,607.16-	34,607.16-
	814200 ISSUES, TRANSFERS, ADJ	1,352.32-	1,352.32-
	815100 COST OF GOODS SOLD	223,825.24	450,439.17
	815200 DIRECT LABOR	214,183.06-	419,566.85-
	Major Account 800000 Total	26,317.30-	5,087.16-
	Fund 56512 Expenditures Total	26,317.30-	5,087.16-
	Subprogram Revenues	1,290,657.56-	2,070,897.30-
	Subprogram Expenditures	1,113,089.01	1,810,291.31

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	11,461.70-	11,461.70-
	Major Account 470000 Total	11,461.70-	11,461.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.61-	48.54-
	484500 REIMB NON-GOVT SOURCES	1,907.00-	1,907.00-
	Major Account 480000 Total	1,930.61-	1,955.54-
	Fund 26540 Revenue Total	13,392.31-	13,417.24-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,945.00	4,945.00
	Major Account 520000 Total	4,945.00	4,945.00
	Fund 26540 Expenditures Total	4,945.00	4,945.00
	Subprogram Revenues	13,392.31-	13,417.24-
	Subprogram Expenditures	4,945.00	4,945.00
	Program Revenues	1,737,942.24-	3,695,461.96-
	Program Expenditures	1,269,836.65	2,336,496.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,601.00-
	Major Account 470000 Total		4,601.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,684.22	.02
	Major Account 480000 Total	6,684.22	.02
	Fund 56560 Revenue Total	6,684.22	4,600.98-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	1,012.74	1,012.74
	Major Account 510000 Total	1,012.74	1,025.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.07	40.74
	521499 INTERNAL EXPENSES	17,223.13	32,260.45
	521500 PUBLICATION & PRINT EXP	2,239.54	2,239.82
	524600 RENT EXPENSE-BUILDINGS	705.23	1,410.45
	524900 RENT EXP-DEPR SURCHARGE	98.10	196.20
	559165 INDIREC COST ALLOC	21,297.55-	37,172.53-
	Major Account 520000 Total	1,012.48-	1,024.87-
	Fund 56560 Expenditures Total	.26	.23
	Subprogram Revenues	6,684.22	4,600.98-
	Subprogram Expenditures	.26	.23

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,535,921.12-	4,706,874.17-
	Major Account 470000 Total	2,535,921.12-	4,706,874.17-
	Fund 56560 Revenue Total	2,535,921.12-	4,706,874.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,732.58	88,922.01
	512100 VACATION LEAVE EXPENSE	8,324.35	12,649.77
	512200 SICK LEAVE EXPENSE	2,284.21	5,906.39
	512300 HOLIDAY LEAVE EXPENSE		2,767.05
	515100 RETIREMENT PLANS EXPENSE	4,143.90	8,255.04
	515200 FICA EXPENSE	3,914.18	7,799.22
	515500 HEALTH INSURANCE EXPENSE	10,942.36	21,884.56
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS	6,158.49	6,158.49
	Major Account 510000 Total	80,500.07	154,453.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	179.03	346.95
	521499 INTERNAL EXPENSES	271.80	376.04
	527900 PERSONAL COMPUT EQUIP R&M		38,895.42
	527910 SERVER REPAIR & MAIN	13,620.42	15,076.89
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,693.28	1,693.28
	531200 IT SUPPLIES		8,790.80
	532200 PERSONAL COMPUTING EQUIP	43,258.40	46,472.52
	532250 NETWORKING EQUIP		7,491.08
	543100 IT CONSULTING-APPLICATIONS	13,515.99	20,156.99
	543300 IT CONSULTING-OTHER	263,637.76	1,802,591.54
	554110 VOICE SERVICES		400.00
	554150 CABLING SERVICES	20,096.69	41,733.57
	554170 CLOUD SERVICES	329,555.90	344,207.41
	555310 COTS LICENSE FEES	198,064.82	315,216.00
	555340 COTS MAINTENANCE	36,406.07	832,445.57
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	920,500.16	3,476,094.06
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	79,963.53	79,963.53
	Major Account 580000 Total	79,963.53	79,963.53
	Fund 56560 Expenditures Total	1,080,963.76	3,710,511.36
	Subprogram Revenues	2,535,921.12-	4,706,874.17-
	Subprogram Expenditures	1,080,963.76	3,710,511.36

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	77,815.00-	119,112.05-
	471199 INTERNAL SALES	16,255.00-	31,936.45-
	Major Account 470000 Total	94,070.00-	151,048.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.52-	201.52-
	Major Account 480000 Total	201.52-	201.52-
	Fund 56560 Revenue Total	94,271.52-	151,250.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,391.98	39,961.88
	512100 VACATION LEAVE EXPENSE	2,212.29	4,033.46
	512200 SICK LEAVE EXPENSE	1,938.18	2,487.31
	512300 HOLIDAY LEAVE EXPENSE		1,063.39
	515100 RETIREMENT PLANS EXPENSE	1,912.60	3,560.26
	515200 FICA EXPENSE	1,798.87	3,327.02
	515500 HEALTH INSURANCE EXPENSE	4,383.35	8,766.72
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	2,799.28	2,799.28
	Major Account 510000 Total	36,436.55	66,085.84
	520000 Operating Expenses		
	521400 CIO CHARGES	2,747.00	2,747.00
	521499 INTERNAL EXPENSES	28,534.31	55,016.79
	522600 JOB APPLICANT EXPENSE	96.95	227.95
	524600 RENT EXPENSE-BUILDINGS	86.20	172.39
	524900 RENT EXP-DEPR SURCHARGE	11.99	23.98
	559165 INDIREC COST ALLOC	7,146.67	13,814.70
	Major Account 520000 Total	38,623.12	72,002.81
	Fund 56560 Expenditures Total	75,059.67	138,088.65
	Subprogram Revenues	94,271.52-	151,250.02-
	Subprogram Expenditures	75,059.67	138,088.65

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	32,559.19	61,828.96
	511400 ON CALL PAY	1,730.63	3,131.93
	512100 VACATION LEAVE EXPENSE	1,496.27	15,173.47
	512200 SICK LEAVE EXPENSE	2,818.47	17,149.76
	512300 HOLIDAY LEAVE EXPENSE		1,843.70
	515100 RETIREMENT PLANS EXPENSE	2,890.72	7,422.70
	515200 FICA EXPENSE	2,736.19	7,149.19
	515500 HEALTH INSURANCE EXPENSE	7,182.36	14,364.72
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS	6,134.21	6,134.21
	Major Account 510000 Total	57,548.04	134,309.88
	520000 Operating Expenses		
	521400 CIO CHARGES	199.96	399.92
	521499 INTERNAL EXPENSES	1,440.10	2,782.48
	524600 RENT EXPENSE-BUILDINGS	2,813.06	5,626.12
	524900 RENT EXP-DEPR SURCHARGE	391.32	782.64
	543300 IT CONSULTING-OTHER		1,320,000.00
	559165 INDIREC COST ALLOC	62,392.51-	1,463,901.05-
	Major Account 520000 Total	57,548.07-	134,309.89-
	Fund 56560 Expenditures Total	.03-	.01-
	Subprogram Expenditures	.03-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	39,047.58	67,628.54
	524600 RENT EXPENSE-BUILDINGS	1,402.62	2,805.23
	524900 RENT EXP-DEPR SURCHARGE	195.12	390.23
	555340 COTS MAINTENANCE		202,622.47
	559165 INDIREC COST ALLOC	40,645.32-	273,458.83-
	Major Account 520000 Total		12.36-
	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	968,801.80-	1,514,339.49-
	471199 INTERNAL SALES	9.76-	17.83-
	Major Account 470000 Total	968,811.56-	1,514,357.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.19-	1,140.19-
	Major Account 480000 Total	1,140.19-	1,140.19-
	Fund 56560 Revenue Total	969,951.75-	1,515,497.51-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16.37	16.37
	521499 INTERNAL EXPENSES	509,037.23	916,259.54
	524600 RENT EXPENSE-BUILDINGS	1,402.62	2,805.23
	524900 RENT EXP-DEPR SURCHARGE	195.12	390.23
	555340 COTS MAINTENANCE		74,876.70
	559165 INDIRECT COST ALLOCATIONS	19,814.57	38,638.56
	Major Account 520000 Total	530,465.91	1,032,986.63
	Fund 56560 Expenditures Total	530,465.91	1,032,986.63
	Subprogram Revenues	969,951.75-	1,515,497.51-
	Subprogram Expenditures	530,465.91	1,032,986.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	6,412.00-
	Major Account 470000 Total	3,206.00-	6,412.00-
	Fund 56560 Revenue Total	3,206.00-	6,412.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,249.35	44,258.76
	511300 OVERTIME PAYMENTS	1,356.33	5,728.80
	511400 ON CALL PAY	1,207.99	2,064.76
	511500 SHIFT DIFFERENTIAL PYMT	365.12	795.02
	511800 COMPENSATORY TIME PAID	1,097.31	1,213.00
	512100 VACATION LEAVE EXPENSE	2,476.04	4,923.13
	512200 SICK LEAVE EXPENSE	3,290.67	6,200.80
	512300 HOLIDAY LEAVE EXPENSE		1,466.90
	512400 MILITARY LEAVE EXPENSE		224.58
	515100 RETIREMENT PLANS EXPENSE	2,399.31	5,007.60
	515200 FICA EXPENSE	2,325.68	4,864.79
	515500 HEALTH INSURANCE EXPENSE	4,238.25	8,476.52
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	3,790.52	3,790.52
	Major Account 510000 Total	44,796.57	89,151.14
	520000 Operating Expenses		
	521400 CIO CHARGES	5,460.13	8,384.55
	521500 PUBLICATION & PRINT EXP	411.88	869.88
	522600 JOB APPLICANT EXPENSE	78.95	108.95
	524600 RENT EXPENSE-BUILDINGS	438.80	877.61
	524900 RENT EXP-DEPR SURCHARGE	61.04	122.08
	531100 OFFICE SUPPLIES EXPENSE	37.98	58.66
	534900 MISCELLANEOUS SUP EXP		37.98
	542190 SOS TEMP SERV - IT STAFF	1,220.00	1,220.00
	559165 INDIREC COST ALLOC	52,505.47-	100,830.93-
	Major Account 520000 Total	44,796.69-	89,151.22-
	Fund 56560 Expenditures Total	.12-	.08-
	Subprogram Revenues	3,206.00-	6,412.00-
	Subprogram Expenditures	.12-	.08-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,305.23	6,605.82
	512100 VACATION LEAVE EXPENSE	768.01	1,202.02
	512200 SICK LEAVE EXPENSE	10.08	125.73
	512300 HOLIDAY LEAVE EXPENSE		204.18
	515100 RETIREMENT PLANS EXPENSE	305.78	609.45
	515200 FICA EXPENSE	290.76	579.63
	515500 HEALTH INSURANCE EXPENSE	735.50	1,471.16
	516500 WORKERS COMP PREMIUMS	472.21	472.21
	Major Account 510000 Total	5,887.57	11,270.20
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	5,887.64-	11,270.18-
	Major Account 520000 Total	5,887.64-	11,270.18-
	Fund 56560 Expenditures Total	.07-	.02
	Subprogram Expenditures	.07-	.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		175.00
	521499 INTERNAL EXPENSES	6,948.30	13,570.80
	524600 RENT EXPENSE-BUILDINGS	266.42	532.84
	524900 RENT EXP-DEPR SURCHARGE	37.06	74.12
	559165 INDIREC COST ALLOC	7,251.78-	14,352.76-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

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-	88,344.00-
	Major Account 470000 Total	44,172.00-	88,344.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.11-	100.11-
	Major Account 480000 Total	100.11-	100.11-
	Fund 56560 Revenue Total	44,272.11-	88,444.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,802.40	32,710.89
	512100 VACATION LEAVE EXPENSE	1,320.29	3,052.96
	512200 SICK LEAVE EXPENSE	1,093.63	1,527.44
	512300 HOLIDAY LEAVE EXPENSE		960.82
	515100 RETIREMENT PLANS EXPENSE	1,438.94	2,864.34
	515200 FICA EXPENSE	1,389.47	2,765.16
	515500 HEALTH INSURANCE EXPENSE	2,454.18	4,908.36
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,996.52	1,996.52
	Major Account 510000 Total	26,495.43	50,823.57
	520000 Operating Expenses		
	521400 CIO CHARGES	2,391.35	4,035.64
	524600 RENT EXPENSE-BUILDINGS	1,073.51	2,147.02
	524900 RENT EXP-DEPR SURCHARGE	149.33	298.66
	527920 MIDRANGE EQUIP REPAIR & MAINT	48,926.51	48,926.51
	559165 INDIRECT COST ALLOCATIONS	1,674.30	3,286.84
	Major Account 520000 Total	54,215.00	58,694.67
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	11,704.60
	Major Account 580000 Total	5,852.30	11,704.60
	Fund 56560 Expenditures Total	86,562.73	121,222.84
	Subprogram Revenues	44,272.11-	88,444.11-
	Subprogram Expenditures	86,562.73	121,222.84

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	695,420.38-	1,274,048.48-
	471199 INTERNAL SALES	706,011.84-	1,294,941.14-
	Major Account 470000 Total	1,401,432.22-	2,568,989.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,808.02-	3,808.02-
	Major Account 480000 Total	3,808.02-	3,808.02-
	Fund 56560 Revenue Total	1,405,240.24-	2,572,797.64-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	157,611.46	271,988.65
	527930 MAINFRAME COMPUTING EQUIP R &	65,823.22	65,823.22
	534900 MISCELLANEOUS SUP EXP		54.88
	543100 IT CONSULTING-APPLICATIONS	5,500.00	5,500.00
	555340 COTS MAINTENANCE	55,105.92	923,969.70
	559165 INDIREC COST ALLOC	174,083.36	1,519,577.98
	Major Account 520000 Total	458,123.96	2,786,914.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.50	42.50
	Major Account 570000 Total	42.50	42.50
	Fund 56560 Expenditures Total	458,166.46	2,786,956.93
	Subprogram Revenues	1,405,240.24-	2,572,797.64-
	Subprogram Expenditures	458,166.46	2,786,956.93

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	109,338.01-	159,151.95-
	471199 INTERNAL SALES	12,123.92-	18,836.88-
	Major Account 470000 Total	121,461.93-	177,988.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.82-	241.82-
	Major Account 480000 Total	241.82-	241.82-
	Fund 56560 Revenue Total	121,703.75-	178,230.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,631.69	39,570.05
	511300 OVERTIME PAYMENTS	196.83	347.68
	511400 ON CALL PAY	1,435.07	2,667.54
	512100 VACATION LEAVE EXPENSE	1,881.68	2,652.43
	512200 SICK LEAVE EXPENSE	908.72	1,401.72
	512300 HOLIDAY LEAVE EXPENSE		1,121.10
	515100 RETIREMENT PLANS EXPENSE	1,801.18	3,576.34
	515200 FICA EXPENSE	1,763.09	3,499.65
	515500 HEALTH INSURANCE EXPENSE	2,837.60	5,675.20
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	2,329.03	2,329.03
	Major Account 510000 Total	32,784.89	62,902.54
	520000 Operating Expenses		
	521400 CIO CHARGES	301.20	301.20
	521499 INTERNAL EXPENSES	34,818.77	67,926.72
	521500 PUBLICATION & PRINT EXP	798.17	1,567.38
	524600 RENT EXPENSE-BUILDINGS	2,107.83	4,215.67
	524900 RENT EXP-DEPR SURCHARGE	293.22	586.43
	532200 PERSONAL COMPUTING EQUIPMENT	114.00	114.00
	555340 COTS MAINTENANCE		17,577.56
	559165 INDIRECT COST ALLOCATIONS	7,262.87	80,737.34
	Major Account 520000 Total	45,696.06	173,026.30
	Fund 56560 Expenditures Total	78,480.95	235,928.84
	Subprogram Revenues	121,703.75-	178,230.65-
	Subprogram Expenditures	78,480.95	235,928.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,131,719.40	2,080,414.94
	Major Account 470000 Total	1,131,719.40	2,080,414.94
	Fund 56560 Revenue Total	1,131,719.40	2,080,414.94
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,131,719.40-	2,080,414.94-
	Major Account 520000 Total	1,131,719.40-	2,080,414.94-
	Fund 56560 Expenditures Total	1,131,719.40-	2,080,414.94-
	Subprogram Revenues	1,131,719.40	2,080,414.94
	Subprogram Expenditures	1,131,719.40-	2,080,414.94-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	Fund 56560 Expenditures Total		12.36
	Subprogram Expenditures		12.36

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	1,713.82-	3,394.75-
	Major Account 470000 Total	1,713.82-	3,394.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.50-	6.50-
	Major Account 480000 Total	6.50-	6.50-
	Fund 56560 Revenue Total	1,720.32-	3,401.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	436.86	863.44
	559165 INDIRECT COST ALLOCATIONS	141.75	276.76
	Major Account 520000 Total	578.61	1,140.20
	Fund 56560 Expenditures Total	578.61	1,140.20
	Subprogram Revenues	1,720.32-	3,401.25-
	Subprogram Expenditures	578.61	1,140.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.24-
	Major Account 490000 Total		20.24-
	Fund 56560 Revenue Total		20.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,411.86	98,664.92
	511800 COMPENSATORY TIME PAID	.27	.27
	512100 VACATION LEAVE EXPENSE	5,440.85	8,831.15
	512200 SICK LEAVE EXPENSE	3,862.63	4,610.78
	512300 HOLIDAY LEAVE EXPENSE		2,906.21
	515100 RETIREMENT PLANS EXPENSE	4,321.76	8,612.20
	515200 FICA EXPENSE	4,044.60	8,057.25
	515500 HEALTH INSURANCE EXPENSE	11,140.39	22,281.02
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516400 UNEMPLOYM COMP INS EXP	1,598.00-	1,598.00-
	516500 WORKERS COMP PREMIUMS	5,855.25	5,855.25
	Major Account 510000 Total	81,479.61	158,369.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.43	1,501.28
	521400 CIO CHARGES	4,597.38	6,862.38
	521499 INTERNAL EXPENSES	85,207.72	173,307.85
	521500 PUBLICATION & PRINT EXP	1,102.99	1,102.99
	522100 DUES & SUBSCRIPTION EXP	119.00	119.00
	522201 TRAINING REGISTRATION	260.00	599.00
	524600 RENT EXPENSE-BUILDINGS	63,081.18	126,162.36
	524900 RENT EXP-DEPR SURCHARGE	692.16	1,384.32
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	272.46	1,094.54
	533100 HOUSEHOLD & INSTIT EXP		6.49
	541100 ACCTG & AUDITING SERVICES		107,532.00
	541200 PURCHASING ASSESSMENT	37,999.00	37,999.00
	555310 COTS LICENSE FEES	3,570.00	3,570.00
	555340 COTS MAINTENANCE		439.73
	559100 OTHER OPERATING EXP	10.71	25.50
	559165 INDIRECT COST ALLOCATIONS	213,599.74-	494,548.79-
	559168 501 RISK MITIGATION ALLOC	60,538.45-	120,908.88-
	Major Account 520000 Total	77,181.16-	153,717.23-
	Fund 56560 Expenditures Total	4,298.45	4,652.14
	Subprogram Revenues		20.24-

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As of August 31, 2021

Agency Number065ADMINISTRATIVE SERVICES
Program Number172IM SERVICES
Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
	520000Operating Expenses		
	Subprogram Expenditures	<u>4,298.45</u>	<u>4,652.14</u>

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	1,917,190.29-	3,838,204.25-
	471199 INTERNAL SALES	215,752.49-	421,410.70-
	Major Account 470000 Total	2,132,942.78-	4,259,614.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,547.56-	5,547.56-
	484500 REIMB NON-GOVT SOURCES		510.99-
	Major Account 480000 Total	5,547.56-	6,058.55-
	Fund 56560 Revenue Total	2,138,490.34-	4,265,673.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550,897.82	1,061,165.93
	511300 OVERTIME PAYMENTS		1,425.15
	511400 ON CALL PAY	4,071.74	8,037.38
	512100 VACATION LEAVE EXPENSE	42,384.48	102,276.81
	512200 SICK LEAVE EXPENSE	44,501.00	76,032.90
	512300 HOLIDAY LEAVE EXPENSE		31,831.64
	512500 FUNERAL LEAVE EXPENSE	1,107.26	3,518.66
	515100 RETIREMENT PLANS EXPENSE	47,826.97	95,532.59
	515200 FICA EXPENSE	45,622.40	91,204.45
	515500 HEALTH INSURANCE EXPENSE	114,699.28	227,063.38
	516300 EMPLOYEE ASSISTANCE PRO		1,507.92
	516500 WORKERS COMP PREMIUMS	71,038.84	71,038.84
	Major Account 510000 Total	922,149.79	1,770,635.65
	520000 Operating Expenses		
	521400 CIO CHARGES	3,469.16	6,710.06
	521499 INTERNAL EXPENSES	44,176.36	79,852.70
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	522600 JOB APPLICANT EXPENSE	67.00	136.00
	524600 RENT EXPENSE-BUILDINGS	24,596.66	49,193.32
	524900 RENT EXP-DEPR SURCHARGE	3,421.57	6,843.13
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	27.78	61.91
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	542190 SOS TEMP SERV - IT STAFF	22,509.97	69,059.22
	543100 IT CONSULTING-APPLICATIONS	948.75	948.75
	543300 IT CONSULTING-OTHER	53,278.79	838,320.13
	547100 EDUCATIONAL SERVICES	4,983.94	4,983.94
	555310 COTS LICENSE FEES	646.42	646.42
	555340 COTS MAINTENANCE	2,937.10	2,937.10

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			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	95,419.01	186,069.58
	Major Account 520000 Total	256,525.76	1,245,835.50
	Fund 56560 Expenditures Total	1,178,675.55	3,016,471.15
	Subprogram Revenues	2,138,490.34	4,265,673.50
	Subprogram Expenditures	1,178,675.55	3,016,471.15

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As of August 31, 2021

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,411.12	7,285.62
	Major Account 520000 Total	6,411.12	7,285.62
	Fund 56560 Expenditures Total	6,411.12	7,285.62
	Subprogram Expenditures	6,411.12	7,285.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,746.54-	124,688.97-
	471199 INTERNAL SALES	768.00-	1,473.00-
	Major Account 470000 Total	65,514.54-	126,161.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.21-	109.21-
	Major Account 480000 Total	109.21-	109.21-
	Fund 56560 Revenue Total	65,623.75-	126,271.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,948.07	25,149.52
	512100 VACATION LEAVE EXPENSE	447.45	854.65
	512200 SICK LEAVE EXPENSE	121.93	289.57
	512300 HOLIDAY LEAVE EXPENSE		675.88
	515100 RETIREMENT PLANS EXPENSE	1,012.19	2,019.47
	515200 FICA EXPENSE	1,005.98	2,006.93
	515500 HEALTH INSURANCE EXPENSE	785.94	1,571.87
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	1,366.78	1,366.78
	Major Account 510000 Total	17,688.34	33,959.39
	520000 Operating Expenses		
	521400 CIO CHARGES	137.98	137.98
	521499 INTERNAL EXPENSES	1,313.70	2,663.48
	524600 RENT EXPENSE-BUILDINGS	525.00	1,050.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	146.06
	555310 COTS LICENSE FEES		449.68
	555340 COTS MAINTENANCE		32,022.64
	559165 INDIRECT COST ALLOCATIONS	1,816.40	3,565.72
	Major Account 520000 Total	3,866.11	40,035.56
	Fund 56560 Expenditures Total	21,554.45	73,994.95
	Subprogram Revenues	65,623.75-	126,271.18-
	Subprogram Expenditures	21,554.45	73,994.95

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-	53,486.00-
	471199 INTERNAL SALES	2,514.50-	5,029.00-
	Major Account 470000 Total	29,257.50-	58,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.51-	71.51-
	Major Account 480000 Total	71.51-	71.51-
	Fund 56560 Revenue Total	29,329.01-	58,586.51-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	11,211.83	22,437.50
	555340 COTS MAINTENANCE	21,505.77	21,505.77
	559165 INDIRECT COST ALLOCATIONS	2,922.51	5,748.16
	Major Account 520000 Total	35,640.11	49,691.43
	Fund 56560 Expenditures Total	35,640.11	49,691.43
	Subprogram Revenues	29,329.01-	58,586.51-
	Subprogram Expenditures	35,640.11	49,691.43

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	5,279.47-	10,874.33-
	Major Account 470000 Total	5,279.47-	10,874.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.80-	20.80-
	Major Account 480000 Total	20.80-	20.80-
	Fund 56560 Revenue Total	5,300.27-	10,895.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,786.41	3,080.46
	521499 INTERNAL EXPENSES	1,191.45	2,273.84
	524600 RENT EXPENSE-BUILDINGS	117.53	235.07
	524900 RENT EXP-DEPR SURCHARGE	16.35	32.70
	559165 INDIRECT COST ALLOCATIONS	324.95	637.87
	Major Account 520000 Total	3,436.69	6,259.94
	Fund 56560 Expenditures Total	3,436.69	6,259.94
	Subprogram Revenues	5,300.27-	10,895.13-
	Subprogram Expenditures	3,436.69	6,259.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142,415.59-	285,213.38-
	471199 INTERNAL SALES	8,141.46-	16,297.47-
	Major Account 470000 Total	150,557.05-	301,510.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.82-	241.82-
	Major Account 480000 Total	241.82-	241.82-
	Fund 56560 Revenue Total	150,798.87-	301,752.67-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	83,840.22	170,560.22
	524600 RENT EXPENSE-BUILDINGS	438.80	877.61
	524900 RENT EXP-DEPR SURCHARGE	61.04	122.08
	559165 INDIRECT COST ALLOCATIONS	9,757.34	19,190.10
	Major Account 520000 Total	94,097.40	190,750.01
	Fund 56560 Expenditures Total	94,097.40	190,750.01
	Subprogram Revenues	150,798.87-	301,752.67-
	Subprogram Expenditures	94,097.40	190,750.01

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	164,405.19-	325,731.21-
	471199 INTERNAL SALES	1,583.04-	3,138.82-
	Major Account 470000 Total	165,988.23-	328,870.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.65-	561.65-
	Major Account 480000 Total	561.65-	561.65-
	Fund 56560 Revenue Total	166,549.88-	329,431.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	500.00
	521499 INTERNAL EXPENSES	84,699.46	156,101.98
	543100 IT CONSULTING-APPLICATIONS	9,817.50	9,817.50
	555340 COTS MAINTENANCE	407,073.99	407,073.99
	559165 INDIRECT COST ALLOCATIONS	10,690.15	20,168.82
	Major Account 520000 Total	512,531.10	593,662.29
	Fund 56560 Expenditures Total	512,531.10	593,662.29
	Subprogram Revenues	166,549.88-	329,431.68-
	Subprogram Expenditures	512,531.10	593,662.29

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,532.54	28,243.12
	512100 VACATION LEAVE EXPENSE	1,411.48	3,379.85
	512200 SICK LEAVE EXPENSE	627.09	1,826.67
	512300 HOLIDAY LEAVE EXPENSE		878.56
	512500 FUNERAL LEAVE EXPENSE		531.70
	515100 RETIREMENT PLANS EXPENSE	1,315.72	2,610.30
	515200 FICA EXPENSE	1,182.33	2,343.06
	515500 HEALTH INSURANCE EXPENSE	6,523.66	13,047.32
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	1,892.99	1,892.99
	Major Account 510000 Total	28,485.81	54,827.73
	520000 Operating Expenses		
	521400 CIO CHARGES	277.31	626.67
	521499 INTERNAL EXPENSES	769.60	1,453.76
	521500 PUBLICATION & PRINT EXP	358.76	358.76
	524600 RENT EXPENSE-BUILDINGS	438.80	877.61
	524900 RENT EXP-DEPR SURCHARGE	61.04	122.08
	559165 INDIRECT COST ALLOCATIONS	30,804.08-	58,330.10-
	Major Account 520000 Total	28,898.57-	54,891.22-
	570000 Travel Expenses		
	571100 LODGING	205.00	205.00
	573100 STATE-OWNED TRANSPORT	135.76	135.76
	Major Account 570000 Total	340.76	340.76
	Fund 56560 Expenditures Total	72.00-	277.27
	Subprogram Expenditures	72.00-	277.27

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	14,379.55-	21,186.35-
	Major Account 470000 Total	14,379.55-	21,186.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.90-	16.90-
	Major Account 480000 Total	16.90-	16.90-
	Fund 56560 Revenue Total	14,396.45-	21,203.25-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,523.50	6,915.50
	555340 COTS MAINTENANCE		4,898.32
	559165 INDIRECT COST ALLOCATIONS	290.92	567.42
	Major Account 520000 Total	4,814.42	12,381.24
	Fund 56560 Expenditures Total	4,814.42	12,381.24
	Subprogram Revenues	14,396.45-	21,203.25-
	Subprogram Expenditures	4,814.42	12,381.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,576.59-	6,522.11-
	Major Account 470000 Total	4,576.59-	6,522.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.80-	20.80-
	Major Account 480000 Total	20.80-	20.80-
	Fund 56560 Revenue Total	4,597.39-	6,542.91-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,266.57	7,538.71
	521500 PUBLICATION & PRINT EXP	1.16	2.10
	559165 INDIRECT COST ALLOCATIONS	143.88	280.49
	Major Account 520000 Total	3,411.61	7,821.30
	Fund 56560 Expenditures Total	3,411.61	7,821.30
	Subprogram Revenues	4,597.39-	6,542.91-
	Subprogram Expenditures	3,411.61	7,821.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268,992.22-	456,339.35-
	471199 INTERNAL SALES	166,633.89-	280,604.15-
	Major Account 470000 Total	435,626.11-	736,943.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912.68-	912.68-
	Major Account 480000 Total	912.68-	912.68-
	Fund 56560 Revenue Total	436,538.79-	737,856.18-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	600.00	600.00
	521499 INTERNAL EXPENSES	193,505.85	370,152.72
	521500 PUBLICATION & PRINT EXP	3.82	7.41
	527930 MAINFRAME COMPUTING EQUIP R &	183,865.78	183,865.78
	555340 COTS MAINTENANCE	1,209.60	29,471.75
	559165 INDIRECT COST ALLOCATIONS	35,337.80	357,818.51
	Major Account 520000 Total	414,522.85	941,916.17
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT	429,297.29	429,297.29
	Major Account 580000 Total	429,297.29	429,297.29
	Fund 56560 Expenditures Total	843,820.14	1,371,213.46
	Subprogram Revenues	436,538.79-	737,856.18-
	Subprogram Expenditures	843,820.14	1,371,213.46

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 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,768.75-	81,512.58-
	471199 INTERNAL SALES	565.50-	4,009.50-
	Major Account 470000 Total	35,334.25-	85,522.08-
	Fund 56560 Revenue Total	35,334.25-	85,522.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,718.86	37,105.85
	512100 VACATION LEAVE EXPENSE	1,630.27	4,469.76
	512200 SICK LEAVE EXPENSE	933.43	1,681.64
	512300 HOLIDAY LEAVE EXPENSE		1,114.13
	515100 RETIREMENT PLANS EXPENSE	1,668.50	3,322.48
	515200 FICA EXPENSE	1,639.05	3,263.23
	515500 HEALTH INSURANCE EXPENSE	1,047.92	2,095.84
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	2,319.35	2,319.35
	Major Account 510000 Total	28,957.38	55,421.72
	520000 Operating Expenses		
	521400 CIO CHARGES	35,242.89	70,559.17
	522100 DUES & SUBSCRIPTION EXP		725.00
	524600 RENT EXPENSE-BUILDINGS	1,402.62	2,805.23
	524900 RENT EXP-DEPR SURCHARGE	195.12	390.23
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	559165 INDIRECT COST ALLOCATIONS	101,621.56-	129,713.54-
	Major Account 520000 Total	64,780.93-	55,203.92-
	Fund 56560 Expenditures Total	35,823.55-	217.80
	Subprogram Revenues	35,334.25-	85,522.08-
	Subprogram Expenditures	35,823.55-	217.80

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	80,595.84	161,191.68
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	23,331.44
	559165 INDIRECT COST ALLOC	92,261.57-	184,523.11-
	Major Account 520000 Total	.01-	.01
	Fund 56560 Expenditures Total	.01-	.01
	Subprogram Expenditures	.01-	.01
	Program Revenues	7,084,842.19-	13,090,848.72-
	Program Expenditures	3,851,354.21	11,281,111.64

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	6,914.54	.01
	Major Account 480000 Total	6,914.54	.01
	Fund 56530 Revenue Total	6,914.54	.01
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,551,808.74	1,551,808.74
	587400 MASTER LEASE	1,551,808.74-	1,551,808.74-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	6,914.54	.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,119.64-	1,119.64-
	Major Account 490000 Total	1,119.64-	1,119.64-
	Fund 56530 Revenue Total	1,119.64-	1,119.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,701.62	14,686.48
	512100 VACATION LEAVE EXPENSE	1,833.72	3,970.33
	512200 SICK LEAVE EXPENSE	244.50	335.86
	512300 HOLIDAY LEAVE EXPENSE		488.99
	515100 RETIREMENT PLANS EXPENSE	732.30	1,458.76
	515200 FICA EXPENSE	744.51	1,483.09
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	1,020.11	1,020.11
	Major Account 510000 Total	12,276.76	23,455.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.24	154.63
	521400 CIO CHARGES	1,997.01	3,330.63
	521500 PUBLICATION & PRINT EXP	1,062.79	1,071.79
	524600 RENT EXPENSE-BUILDINGS	297.76	595.52
	524900 RENT EXP-DEPR SURCHARGE	41.42	82.84
	559100 OTHER OPERATING EXP	4.59	10.20
	559165 INDIREC COST ALLOC	15,740.21-	28,701.57-
	Major Account 520000 Total	12,282.40-	23,455.96-
	Fund 56530 Expenditures Total	5.64-	.02
	Subprogram Revenues	1,119.64-	1,119.64-
	Subprogram Expenditures	5.64-	.02

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	1,083,686.40-	1,979,810.97-
	471110 ADMIN FEE	1,908.79-	1,144.17-
	471199 INTERNAL SALES	42,787.00-	80,659.68-
	Major Account 470000 Total	1,128,382.19-	2,061,614.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,647.62-	3,647.62-
	Major Account 480000 Total	3,647.62-	3,647.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		839.96-
	Major Account 490000 Total		839.96-
	Fund 56530 Revenue Total	1,132,029.81-	2,066,102.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,449.20	255,809.56
	512100 VACATION LEAVE EXPENSE	12,697.46	26,230.42
	512200 SICK LEAVE EXPENSE	3,391.49	7,300.90
	512300 HOLIDAY LEAVE EXPENSE		7,483.67
	515100 RETIREMENT PLANS EXPENSE	11,122.62	22,226.42
	515200 FICA EXPENSE	10,667.18	21,315.02
	515500 HEALTH INSURANCE EXPENSE	22,113.98	44,227.98
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS	15,456.79	15,456.79
	Major Account 510000 Total	207,898.72	400,359.76
	520000 Operating Expenses		
	521400 CIO CHARGES	33,619.14	63,069.77
	521499 INTERNAL EXPENSES	783.00	2,711.62
	522201 TRAINING REGISTRATION	4,857.35-	300.00
	524600 RENT EXPENSE-BUILDINGS	14,994.02	29,988.03
	524900 RENT EXP-DEPR SURCHARGE	2,558.56	5,117.13
	527950 NETWORKING EQUIP R & M	1,268.50	1,268.50
	531200 IT SUPPLIES	902.49	1,947.44
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		232.77
	532250 NETWORKING EQUIP	37,855.00	37,855.00
	543300 IT CONSULTING-OTHER		19,323.43
	554100 DATA SERVICES	342,084.90	715,398.36
	554170 CLOUD SERVICES	166.08	355.99
	555340 COTS MAINTENANCE	7,016.13	719,841.47
	559165 INDIRECT COST ALLOCATION	59,613.82	117,020.83

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		
	Major Account 520000 Total	496,004.29	1,714,772.34
	570000 Travel Expenses		
	571100 LODGING	950.00	950.00
	573100 STATE-OWNED TRANSPORT	8,691.74	9,859.45
	Major Account 570000 Total	9,641.74	10,809.45
	580000 Capital Outlay		
	587400 MASTER LEASE	432,477.00	857,537.92
	Major Account 580000 Total	432,477.00	857,537.92
	Fund 56530 Expenditures Total	1,146,021.75	2,983,479.47
	Subprogram Revenues	1,132,029.81	2,066,102.40
	Subprogram Expenditures	1,146,021.75	2,983,479.47

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	1,580,914.30-	3,183,761.54-
	471199 INTERNAL SALES	162,441.96-	313,783.10-
	Major Account 470000 Total	1,743,356.26-	3,497,544.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,130.50-	4,130.50-
	Major Account 480000 Total	4,130.50-	4,130.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,858.44-	2,876.84-
	Major Account 490000 Total	2,858.44-	2,876.84-
	Fund 56530 Revenue Total	1,750,345.20-	3,504,551.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442,507.46	867,581.95
	511800 COMPENSATORY TIME PAID	48.41	48.41
	512100 VACATION LEAVE EXPENSE	54,737.97	115,608.91
	512200 SICK LEAVE EXPENSE	23,811.68	45,784.54
	512300 HOLIDAY LEAVE EXPENSE		26,005.45
	512500 FUNERAL LEAVE EXPENSE	2,202.70	2,202.70
	515100 RETIREMENT PLANS EXPENSE	39,185.54	79,165.88
	515200 FICA EXPENSE	37,302.24	75,379.73
	515500 HEALTH INSURANCE EXPENSE	93,134.50	187,684.07
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS	56,915.20	56,915.20
	Major Account 510000 Total	749,845.70	1,457,662.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	129.57	634.62
	521400 CIO CHARGES	61,407.61	107,902.88
	521499 INTERNAL EXPENSES	4,029.00	9,237.70
	521500 PUBLICATION & PRINT EXP	14.00	43.75
	522600 JOB APPLICANT EXPENSE	77.00	228.00
	524600 RENT EXPENSE-BUILDINGS	14,966.24	29,932.50
	524900 RENT EXP-DEPR SURCHARGE	2,208.13	4,416.26
	526100 REP & MAINT-REAL PROPERT	68.00	68.00
	527200 REP & MAINT-MOTOR VEHICL	142.01	915.66
	527910 SERVER REPAIR & MAINT	3,104.64	48,665.75
	527940 DATA STORAGE EQUIP R & M	30,284.57	520,062.29
	531100 OFFICE SUPPLIES EXPENSE	410.29	948.10
	531200 IT SUPPLIES	299.76	1,362.43
	532100 NON-CAPITALIZED EQUIP PU	2,825.66	5,624.79

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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		
	532200 PERSONAL COMPUTING EQUIPMENT		3,156.00
	534900 MISCELLANEOUS SUP EXP		124.68
	538105 UNLEADED FUEL	836.66	1,580.96
	542190 SOS TEMP SERV - IT STAFF	4,633.85	10,586.17
	554160 DATA CENTER HOSTING SERVICES	21,000.00	42,000.00
	554170 CLOUD SERVICES	16,566.80	16,566.80
	555340 COTS MAINTENANCE	47,602.32	110,066.55
	559100 OTHER OPERATING EXP	20.00	20.00
	559165 INDIRECT COST ALLOCATIONS	66,481.44	131,192.49
	Major Account 520000 Total	277,107.55	1,045,336.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,586.52	7,756.46
	Major Account 570000 Total	7,586.52	7,756.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	341,035.95	1,388,871.46
	583470 PERSONAL COMPUTING EQUIPMENT	754.88	754.88
	587400 MASTER LEASE	75,441.65	560,280.05-
	Major Account 580000 Total	417,232.48	829,346.29
	Fund 56530 Expenditures Total	1,451,772.25	3,340,101.41
	Subprogram Revenues	1,750,345.20-	3,504,551.98-
	Subprogram Expenditures	1,451,772.25	3,340,101.41

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	19,218.65-	24,876.48-
	Major Account 460000 Total	19,218.65-	24,876.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,626.66-	235,764.65-
	Major Account 470000 Total	130,626.66-	235,764.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.84-	264.84-
	Major Account 480000 Total	264.84-	264.84-
	Fund 56530 Revenue Total	150,110.15-	260,905.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,899.40	1,899.40
	515100 RETIREMENT PLANS EXPENSE	142.23	142.23
	515200 FICA EXPENSE	121.93	121.93
	515500 HEALTH INSURANCE EXPENSE	537.06	537.06
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	242.85	242.85
	Major Account 510000 Total	2,943.47	2,955.83
	520000 Operating Expenses		
	521400 CIO CHARGES	86.37	162.46
	522600 JOB APPLICANT EXPENSE	34.50	72.50
	524600 RENT EXPENSE-BUILDINGS	352.61	705.22
	524900 RENT EXP-DEPR SURCHARGE	49.05	98.10
	531100 OFFICE SUPPLIES EXPENSE		10.30
	539100 INDIRECT COST ALLOWANCE	13.77-	
	543305 IT CONSULTING-NDE		484.62
	554100 DATA SERVICES	171,990.23	241,967.79
	559165 INDIRECT COST ALLOCATIONS	4,302.76	8,418.87
	Major Account 520000 Total	176,801.75	251,919.86
	Fund 56530 Expenditures Total	179,745.22	254,875.69
	Subprogram Revenues	150,110.15-	260,905.97-
	Subprogram Expenditures	179,745.22	254,875.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,654.18-	67,621.55-
	471110 ADMIN FEE	573.65-	3,078.20-
	471199 INTERNAL SALES	44.50-	80.20-
	Major Account 470000 Total	17,272.33-	70,779.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.26-	80.26-
	Major Account 480000 Total	80.26-	80.26-
	Fund 56530 Revenue Total	17,352.59-	70,860.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,652.91	19,867.93
	512100 VACATION LEAVE EXPENSE	1,382.69	3,841.06
	512200 SICK LEAVE EXPENSE	410.15	456.26
	512300 HOLIDAY LEAVE EXPENSE		622.32
	515100 RETIREMENT PLANS EXPENSE	931.92	1,856.17
	515200 FICA EXPENSE	896.28	1,784.47
	515500 HEALTH INSURANCE EXPENSE	2,114.00	4,227.94
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	1,290.65	1,290.65
	Major Account 510000 Total	17,678.60	34,020.96
	520000 Operating Expenses		
	521400 CIO CHARGES	984.55	1,529.21
	524600 RENT EXPENSE-BUILDINGS	1,106.38	2,212.78
	524900 RENT EXP-DEPR SURCHARGE	163.77	327.53
	531200 IT SUPPLIES	14,267.54	25,075.59
	534800 CONST & MAINT SUP EXP	117.05	351.71
	554100 DATA SERVICES	2,700.00	5,400.00
	559165 INDIRECT COST ALLOCATIONS	1,306.54	2,564.54
	Major Account 520000 Total	20,645.83	37,461.36
	Fund 56530 Expenditures Total	38,324.43	71,482.32
	Subprogram Revenues	17,352.59-	70,860.21-
	Subprogram Expenditures	38,324.43	71,482.32

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	5,176,877.24-	5,454,668.26-
	471199 INTERNAL SALES	4,969.69-	9,299.14-
	Major Account 470000 Total	5,181,846.93-	5,463,967.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,888.68-	1,888.68-
	Major Account 480000 Total	1,888.68-	1,888.68-
	Fund 56530 Revenue Total	5,183,735.61-	5,465,856.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,070.42	43,511.79
	512100 VACATION LEAVE EXPENSE	1,210.31	3,777.44
	512200 SICK LEAVE EXPENSE	1,286.93	2,379.15
	512300 HOLIDAY LEAVE EXPENSE		1,280.34
	515100 RETIREMENT PLANS EXPENSE	1,914.58	3,815.22
	515200 FICA EXPENSE	1,881.13	3,748.01
	515500 HEALTH INSURANCE EXPENSE	1,641.45	3,282.93
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	2,662.95	2,662.95
	Major Account 510000 Total	33,667.77	64,494.91
	520000 Operating Expenses		
	521400 CIO CHARGES	36,355.79	72,939.07
	521499 INTERNAL EXPENSES	6,162.79	12,076.58
	524600 RENT EXPENSE-BUILDINGS	1,261.57	2,523.14
	524900 RENT EXP-DEPR SURCHARGE	175.50	350.99
	554170 CLOUD SERVICES		756.86
	555340 COTS MAINTENANCE		6,014,381.93
	559165 INDIRECT COST ALLOCATIONS	30,855.92	60,569.36
	Major Account 520000 Total	74,811.57	6,163,597.93
	Fund 56530 Expenditures Total	108,479.34	6,228,092.84
	Subprogram Revenues	5,183,735.61-	5,465,856.08-
	Subprogram Expenditures	108,479.34	6,228,092.84

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	1,371,264.75-	2,654,896.71-
	Major Account 470000 Total	1,371,264.75-	2,654,896.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,364.06-	3,364.06-
	Major Account 480000 Total	3,364.06-	3,364.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	83.42-	112.86-
	Major Account 490000 Total	83.42-	112.86-
	Fund 56530 Revenue Total	1,374,712.23-	2,658,373.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,444.34	73,234.90
	512100 VACATION LEAVE EXPENSE	4,724.20	9,610.05
	512200 SICK LEAVE EXPENSE	1,803.69	2,661.13
	512300 HOLIDAY LEAVE EXPENSE		2,205.69
	515100 RETIREMENT PLANS EXPENSE	3,292.57	6,567.71
	515200 FICA EXPENSE	3,111.53	6,205.31
	515500 HEALTH INSURANCE EXPENSE	8,366.31	16,732.65
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	4,589.43	4,589.43
	Major Account 510000 Total	63,332.07	121,893.39
	520000 Operating Expenses		
	521400 CIO CHARGES	1,403.20	30,613.09
	524600 RENT EXPENSE-BUILDINGS	2,985.45	5,970.90
	524900 RENT EXP-DEPR SURCHARGE	415.30	830.59
	527910 SERVER REPAIR & MAINT		3,951.36
	531200 IT SUPPLIES		14.99
	532260 VOICE EQUIP	8,527.46	15,088.33
	543200 IT CONSULTING-HW/SW SUPP		860.00
	543300 IT CONSULTING-OTHER		435,018.40
	554110 VOICE SERVICES	472,693.83	992,216.59
	554120 WIRELESS PHONE SERVICES	316,650.20	797,902.82
	555340 COTS MAINTENANCE	256,693.66	256,693.66
	559165 INDIRECT COST ALLOCATIONS	54,954.98	107,875.46
	Major Account 520000 Total	1,114,324.08	2,647,036.19
	Fund 56530 Expenditures Total	1,177,656.15	2,768,929.58
	Subprogram Revenues	1,374,712.23-	2,658,373.63-
	Subprogram Expenditures	1,177,656.15	2,768,929.58

Secure Version - Prior Month
As of August 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	816.00	1,629.87
	Major Account 520000 Total	816.00	1,629.87
	Fund 56530 Expenditures Total	816.00	1,629.87
	Subprogram Expenditures	816.00	1,629.87
	Program Revenues	9,602,490.69	14,027,769.90
	Program Expenditures	4,102,809.50	15,648,591.20

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,682.51-	4,939.52-
	472100 SALE OF SUP & MAT	2,941.31-	5,613.25-
	Major Account 470000 Total	4,623.82-	10,552.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,240.33-	2,608.96-
	483300 EQUIPMENT LEASE OR RENTA	347,719.81-	658,253.81-
	484500 REIMB NON-GOVT SOURCES		503.51-
	Major Account 480000 Total	348,960.14-	661,366.28-
	Fund 56572 Revenue Total	353,583.96-	671,919.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,285.18	61,792.65
	512100 VACATION LEAVE EXPENSE	4,014.19	7,411.35
	512200 SICK LEAVE EXPENSE	2,004.32	3,190.19
	512300 HOLIDAY LEAVE EXPENSE		1,866.30
	515100 RETIREMENT PLANS EXPENSE	2,793.27	5,560.59
	515200 FICA EXPENSE	2,554.08	5,081.63
	515500 HEALTH INSURANCE EXPENSE	8,256.62	16,513.24
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS	3,845.49	3,845.49
	Major Account 510000 Total	54,753.15	105,409.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.92	75.02
	521300 FREIGHT EXPENSE	300.00	540.00
	521400 CIO CHARGES	23,575.50	24,216.34
	521500 PUBLICATION & PRINT EXP	1,025.57	1,762.61
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522201 TRAINING REGISTRATION	128.04	128.04
	524600 RENT EXPENSE-BUILDINGS	11,294.30	10,891.18
	524900 RENT EXP-DEPR SURCHARGE	785.13	8,057.58-
	526100 REP & MAINT-REAL PROPERT	61.80	101.80
	527200 REP & MAINT-MOTOR VEHICL	50,534.51	81,322.27
	531100 OFFICE SUPPLIES EXPENSE	165.09	165.09
	533900 FOOD EXPENSE-INSTITUTIONS	269.44	282.30
	534900 MISCELLANEOUS SUP EXP		15.99
	535100 MEDICAL SUPPLIES		29.90
	538100 VEHICLE & EQUIP SUP EXP	9,820.87	17,444.60
	538104 BULK E-85 FUEL	17,395.00	17,395.00
	538105 UNLEADED FUEL	88,280.58	166,148.83

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		
	538110 TIRE AND TITLE FEE	1,857.00	1,857.00
	538111 BULK EHT10 FUEL	20,312.00	22,849.00
	538115 GASOHOL	49,819.42	105,598.93
	538116 E-85 FUEL	10,040.26	20,122.74
	538118 CNG-FUEL	192.46	248.09
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT	12,625.00	12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	549100 LAUNDRY SERVICES	1,116.15	1,116.15
	556100 INSURANCE EXPENSE	264,999.00	264,999.00
	Major Account 520000 Total	<u>564,697.04</u>	<u>808,244.30</u>
	Fund 56572 Expenditures Total	<u>619,450.19</u>	<u>913,654.06</u>
	Subprogram Revenues	<u><u>353,583.96-</u></u>	<u><u>671,919.05-</u></u>
	Subprogram Expenditures	<u><u>619,450.19</u></u>	<u><u>913,654.06</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,193.93-	4,336.16-
	483300 EQUIPMENT LEASE OR RENTA	180,297.71-	364,851.41-
	Major Account 480000 Total	182,491.64-	369,187.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39,257.04-
	Major Account 490000 Total		39,257.04-
	Fund 56571 Revenue Total	182,491.64-	408,444.61-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	12,507.00-	38,857.00-
	587400 MASTER LEASE	52,697.90	105,395.80
	Major Account 580000 Total	40,190.90	66,538.80
	Fund 56571 Expenditures Total	40,190.90	66,538.80
	Subprogram Revenues	182,491.64-	408,444.61-
	Subprogram Expenditures	40,190.90	66,538.80
	Program Revenues	536,075.60-	1,080,363.66-
	Program Expenditures	659,641.09	980,192.86

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	.22-	.46-
	Major Account 480000 Total	.22-	.46-
	Fund 46520 Revenue Total	.22-	.46-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	264,450.36-	535,345.92-
	471110 ADMIN FEE	401.70-	1,311.83-
	Major Account 470000 Total	264,852.06-	536,657.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,465.67-	5,151.50-
	483400 OTHER RENTAL REVENUE	300.00-	600.00-
	Major Account 480000 Total	2,765.67-	5,751.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.95-
	Major Account 490000 Total		52.95-
	Fund 56590 Revenue Total	267,617.73-	542,462.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,495.28	55,052.28
	512100 VACATION LEAVE EXPENSE	1,577.70	3,759.21
	512200 SICK LEAVE EXPENSE	955.51	1,454.45
	512300 HOLIDAY LEAVE EXPENSE		1,551.43
	515100 RETIREMENT PLANS EXPENSE	2,323.44	4,628.95
	515200 FICA EXPENSE	2,202.48	4,386.60
	515500 HEALTH INSURANCE EXPENSE	6,208.92	12,417.84
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	3,370.87	3,370.87
	Major Account 510000 Total	45,134.20	86,695.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.34	59.26
	521400 CIO CHARGES	36,943.58	72,129.23
	523201 NATURAL GAS	38.15	60.04
	523202 ELECTRICITY	4,976.69	10,427.01
	523207 PROPANE		671.11
	524100 RENT EXPENSE-LAND	782.63	2,355.76
	524600 RENT EXPENSE-BUILDINGS	4,094.54	8,189.09
	524603 TOWER SITE LEASE AGREEMENT	7,312.91	13,263.54
	524900 RENT EXP-DEPR SURCHARGE	293.22	586.43
	527990 RADIO EQUIP REPAIR & MAINT	125.00	250.00

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		
	527994 TOWER GENERATOR R&M	470.00	16,281.37
	531100 OFFICE SUPPLIES EXPENSE	45.51	45.51
	531200 IT SUPPLIES	145.94	478.97
	532200 PERSONAL COMPUTING EQUIPMENT		159.99
	532290 RADIO EQUIP	345.73	5,295.73
	534800 CONST & MAINT SUP EXP	4.00	4.00
	538100 VEHICLE & EQUIP SUP EXP		6.96
	543300 IT CONSULTING-OTHER	1,646.34	3,364.26
	554120 WIRELESS PHONE SERVICES	664.79	1,328.32
	554140 RADIO SERVICES	270.00	270.00
	555440 CUSTOMIZED MAINTENANCE		802,691.05
	559165 INDIRECT COST ALLOCATIONS	26,850.64	52,706.97
	Major Account 520000 Total	85,026.01	990,624.60
	570000 Travel Expenses		
	571100 LODGING	378.00	378.00
	571800 MEALS - TRAVEL STATUS	233.12	233.12
	573100 STATE-OWNED TRANSPORT	290.46	466.26
	Major Account 570000 Total	901.58	1,077.38
	Fund 56590 Expenditures Total	131,061.79	1,078,397.77
	Subprogram Revenues	267,617.95	542,462.66
	Subprogram Expenditures	131,061.79	1,078,397.77

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-	248,329.18-
	Major Account 470000 Total	124,164.59-	248,329.18-
	Fund 56590 Revenue Total	124,164.59-	248,329.18-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	124,164.59	248,329.18
	Major Account 580000 Total	124,164.59	248,329.18
	Fund 56590 Expenditures Total	124,164.59	248,329.18
	Subprogram Revenues	124,164.59-	248,329.18-
	Subprogram Expenditures	124,164.59	248,329.18
	Program Revenues	391,782.54-	790,791.84-
	Program Expenditures	255,226.38	1,326,726.95

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		15.64-
	Major Account 480000 Total		15.64-
	Fund 10000 Revenue Total		15.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,311.11	86,938.59
	512100 VACATION LEAVE EXPENSE	8,231.86	17,793.38
	512200 SICK LEAVE EXPENSE	1,677.08	2,740.67
	512300 HOLIDAY LEAVE EXPENSE		2,687.69
	515100 RETIREMENT PLANS EXPENSE	4,060.02	8,248.84
	515200 FICA EXPENSE	3,858.27	7,838.14
	515500 HEALTH INSURANCE EXPENSE	8,304.74	16,967.38
	516200 TUITION ASSISTANCE	1,668.40	3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS	6,691.60	6,691.60
	Major Account 510000 Total	78,803.08	153,366.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	1.08
	521400 CIO CHARGES	3,261.44	5,964.47
	521500 PUBLICATION & PRINT EXP	703.18	877.18
	522100 DUES & SUBSCRIPTION EXP	105.00	18,667.50
	531100 OFFICE SUPPLIES EXPENSE	38.35	206.24
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT	159.00	159.00
	Major Account 520000 Total	4,268.05	27,243.47
	570000 Travel Expenses		
	571100 LODGING	124.95	124.95
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	574500 PERSONAL VEHICLE MILEAGE	436.80	508.37
	Major Account 570000 Total	612.68	684.25
	Fund 10000 Expenditures Total	83,683.81	181,294.41
	Subprogram Revenues		15.64-
	Subprogram Expenditures	83,683.81	181,294.41
	Program Revenues		15.64-
	Program Expenditures	83,683.81	181,294.41

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	2,550.61	5,009.47
	512100 VACATION LEAVE EXPENSE	231.70	388.39
	512200 SICK LEAVE EXPENSE	208.75	411.24
	512300 HOLIDAY LEAVE EXPENSE		149.53
	515100 RETIREMENT PLANS EXPENSE	223.85	445.97
	515200 FICA EXPENSE	220.21	438.63
	515500 HEALTH INSURANCE EXPENSE	157.20	314.40
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS	311.67	311.67
	Major Account 510000 Total	3,903.99	7,480.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.01	179.37
	521400 CIO CHARGES	254.34	439.39
	521500 PUBLICATION & PRINT EXP		173.40
	522200 CONFERENCE REGISTRATION		180.00
	522201 TRAINING REGISTRATION	9.60	9.60
	524600 RENT EXPENSE-BUILDINGS	117.44	234.88
	524900 RENT EXP-DEPR SURCHARGE	44.00	88.00
	531500 SUPPLIES USED FOR PRODUC		32.38
	534900 MISCELLANEOUS SUP EXP	2.00	8.57
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT	1,390.00	1,390.00
	542100 SOS TEMP SERV - PERSONNEL	1,341.62	2,248.64
	548700 REFUSE/RECYCLING	4.46	4.46
	Major Account 520000 Total	3,295.47	7,215.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	285.70	285.70
	Major Account 570000 Total	285.70	285.70
	Fund 58910 Expenditures Total	7,485.16	14,981.81
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,320.16	16,673.81
	512100 VACATION LEAVE EXPENSE	1,133.03	1,497.90
	512200 SICK LEAVE EXPENSE	486.35	1,143.95
	512300 HOLIDAY LEAVE EXPENSE		497.00
	515100 RETIREMENT PLANS EXPENSE	744.37	1,483.75
	515200 FICA EXPENSE	701.54	1,398.02
	515500 HEALTH INSURANCE EXPENSE	2,226.80	4,453.60

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		
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS	987.86	987.86
	Major Account 510000 Total	14,600.11	28,161.85
	520000 Operating Expenses		
	521400 CIO CHARGES	593.43	1,025.21
	521500 PUBLICATION & PRINT EXP	195.37	464.07
	522200 CONFERENCE REGISTRATION		420.00
	522201 TRAINING REGISTRATION	22.41	22.41
	524600 RENT EXPENSE-BUILDINGS	274.00	548.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	205.36
	531500 SUPPLIES USED FOR PRODUC		75.58
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT	3,245.00	3,245.00
	542100 SOS TEMP SERV - PERSONNEL	3,130.43	5,246.79
	548700 REFUSE/RECYCLING	10.41	10.41
	Major Account 520000 Total	7,573.73	16,459.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	666.60	666.60
	Major Account 570000 Total	666.60	666.60
	Fund 58920 Expenditures Total	22,840.44	45,288.28
	Subprogram Expenditures	30,325.60	60,270.09
	Program Expenditures	30,325.60	60,270.09

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>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.49-	3.09-
	Major Account 480000 Total	1.49-	3.09-
	Fund 28920 Revenue Total	1.49-	3.09-
	Subprogram Revenues	1.49-	3.09-
	Program Revenues	1.49-	3.09-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,488.63-	27,349.86-
	484500 REIMB NON-GOVT SOURCES		27.22-
	486500 MISCELLANEOUS ADJUSTMENT	2.00	2.00
	Major Account 480000 Total	12,486.63-	27,375.08-
	Fund 56500 Revenue Total	12,486.63-	27,375.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,377.66	64,418.23
	511300 OVERTIME PAYMENTS	353.73	985.71
	511800 COMPENSATORY TIME PAID	100.13	100.13
	512100 VACATION LEAVE EXPENSE	2,309.76	5,439.60
	512200 SICK LEAVE EXPENSE	1,456.32	2,430.30
	512300 HOLIDAY LEAVE EXPENSE		1,862.20
	515100 RETIREMENT PLANS EXPENSE	2,815.32	5,633.71
	515200 FICA EXPENSE	2,640.09	5,283.33
	515500 HEALTH INSURANCE EXPENSE	7,719.38	15,438.75
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS	5,177.11	5,177.11
	Major Account 510000 Total	55,949.50	106,880.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.38	63.58
	521300 FREIGHT EXPENSE	12.99	25.98
	521400 CIO CHARGES	1,461.89	23,255.81
	521434 SAAS SUBSCRIP FEES		106,497.51
	521500 PUBLICATION & PRINT EXP	1,240.98	1,529.27
	521900 AWARDS EXPENSE		23.92
	522201 TRAINING REGISTRATION	96.03	134.03
	524600 RENT EXPENSE-BUILDINGS	3,137.39	6,274.78
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	2,306.30
	526100 REP & MAINT-REAL PROPERT	1,057.78	1,057.78
	531100 OFFICE SUPPLIES EXPENSE	611.40	703.91
	532270 WIRELESS PHONE EQUIP	27.88	27.88
	534900 MISCELLANEOUS SUP EXP	2.00	8.58
	539100 INDIRECT COST ALLOWANCE	193,676.00-	193,676.00-
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT	24,051.00	24,051.00
	542100 SOS TEMP SERV - PERSONNEL	475.72	475.72
	555510 SAAS SUBSCRIPTION FEES	2,083.33	6,249.99
	Major Account 520000 Total	158,228.08-	19,447.04

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			
	570000 Travel Expenses		
	571100 LODGING	522.32	522.32
	571600 MEALS - TAXABLE		97.31
	571800 MEALS - TRAVEL STATUS	137.20	137.20
	572100 COMMERCIAL TRANSPORTATIO	605.29	605.29
	574500 PERSONAL VEHICLE MILEAGE		127.22
	Major Account 570000 Total	1,264.81	1,489.34
	580000 Capital Outlay		
	581200 BUILDINGS	2.00-	2.00-
	Major Account 580000 Total	2.00-	2.00-
	Fund 56500 Expenditures Total	101,015.77-	127,814.69
	Subprogram Revenues	12,486.63-	27,375.08-
	Subprogram Expenditures	101,015.77-	127,814.69

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		10.69-
	Major Account 480000 Total		10.69-
	Fund 10000 Revenue Total		10.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162.04	2,256.73
	512100 VACATION LEAVE EXPENSE	37.03	106.61
	512200 SICK LEAVE EXPENSE	123.72	206.47
	512300 HOLIDAY LEAVE EXPENSE		66.20
	515100 RETIREMENT PLANS EXPENSE	99.02	197.33
	515200 FICA EXPENSE	95.71	190.70
	515500 HEALTH INSURANCE EXPENSE	209.40	418.92
	516500 WORKERS COMP PREMIUMS	143.78	143.78
	Major Account 510000 Total	1,870.70	3,586.74
	520000 Operating Expenses		
	521400 CIO CHARGES	100.89	201.80
	523201 NATURAL GAS	341.70	780.15
	523202 ELECTRICITY	2,971.12	5,814.51
	523203 WATER		224.41
	523204 SEWER		115.42
	526100 REP & MAINT-REAL PROPERT	2,153.59	5,417.48
	532100 NON-CAPITALIZED EQUIP PU	604.09	604.09
	533100 HOUSEHOLD & INSTIT EXP	65.70	65.70
	534800 CONST & MAINT SUP EXP		413.68
	539100 INDIRECT COST ALLOWANCE	8,984.00	8,984.00
	548600 PEST CONTROL	84.00	168.00
	548700 REFUSE/RECYCLING		214.38
	Major Account 520000 Total	15,305.09	23,003.62
	Fund 10000 Expenditures Total	17,175.79	26,590.36
	Subprogram Revenues		10.69-
	Subprogram Expenditures	17,175.79	26,590.36

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	1,223.88-	2,575.95-
	Major Account 480000 Total	1,223.88-	2,575.95-
	Fund 26560 Revenue Total	1,223.88-	2,575.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,067.00
	523201 NATURAL GAS	53.65	132.20
	523202 ELECTRICITY	28.94	87.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	649.86	1,083.10
	Major Account 520000 Total	732.45	27,369.89
	Fund 26560 Expenditures Total	732.45	27,369.89
	Subprogram Revenues	1,223.88-	2,575.95-
	Subprogram Expenditures	732.45	27,369.89

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	921.38-	1,924.20-
	483200 BUILDING & SPACE RENTAL		8,393.50-
	483400 OTHER RENTAL REVENUE	24.00-	48.00-
	484500 REIMB NON-GOVT SOURCES		10.34-
	486200 CONTRIBUTIONS	48,876.50-	118,919.50-
	Major Account 480000 Total	49,821.88-	129,295.54-
	Fund 56551 Revenue Total	49,821.88-	129,295.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,064.45	6,156.27
	511400 ON CALL PAY	17.80	17.80
	512100 VACATION LEAVE EXPENSE	517.12	535.90
	512200 SICK LEAVE EXPENSE	22.68	296.90
	512300 HOLIDAY LEAVE EXPENSE		180.21
	515100 RETIREMENT PLANS EXPENSE	271.18	538.13
	515200 FICA EXPENSE	258.11	511.83
	515500 HEALTH INSURANCE EXPENSE	674.80	1,349.58
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	419.56	419.56
	Major Account 510000 Total	5,245.70	10,018.54
	520000 Operating Expenses		
	521400 CIO CHARGES	164.67	537.28
	522201 TRAINING REGISTRATION	10.67	10.67
	523202 ELECTRICITY	2,698.95	5,211.94
	524600 RENT EXPENSE-BUILDINGS	7,974.33	15,948.66
	526100 REP & MAINT-REAL PROPERT	236.00	6,389.70
	534800 CONST & MAINT SUP EXP	50.70-	5,580.69
	534900 MISCELLANEOUS SUP EXP	556.05	556.05
	539100 INDIRECT COST ALLOWANCE	70,004.00	70,004.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	750.00	750.00
	548600 PEST CONTROL	820.84	1,570.84
	Major Account 520000 Total	83,164.81	106,559.83
	Fund 56551 Expenditures Total	88,410.51	116,578.37
	Subprogram Revenues	49,821.88-	129,295.54-
	Subprogram Expenditures	88,410.51	116,578.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.26-
	Major Account 480000 Total		.26-
	Fund 56500 Revenue Total		.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,594.31	56,046.14
	512100 VACATION LEAVE EXPENSE	2,711.85	5,986.16
	512200 SICK LEAVE EXPENSE	675.02	1,965.17
	512300 HOLIDAY LEAVE EXPENSE		1,649.06
	515100 RETIREMENT PLANS EXPENSE	2,469.64	4,915.61
	515200 FICA EXPENSE	2,341.03	4,657.92
	515500 HEALTH INSURANCE EXPENSE	6,831.28	13,662.56
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP	2,352.25-	2,352.25-
	516500 WORKERS COMP PREMIUMS	4,905.89	4,905.89
	Major Account 510000 Total	47,176.77	91,547.50
	520000 Operating Expenses		
	521400 CIO CHARGES	230.65	2,598.29
	521500 PUBLICATION & PRINT EXP		166.64
	522201 TRAINING REGISTRATION	96.03	96.03
	539100 INDIRECT COST ALLOWANCE	135,286.00-	135,286.00-
	Major Account 520000 Total	134,959.32-	132,425.04-
	570000 Travel Expenses		
	571100 LODGING	96.00	378.00
	574500 PERSONAL VEHICLE MILEAGE	463.68	974.40
	Major Account 570000 Total	559.68	1,352.40
	Fund 56500 Expenditures Total	87,222.87-	39,525.14-
	Subprogram Revenues		.26-
	Subprogram Expenditures	87,222.87-	39,525.14-

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		55.02-
	Major Account 480000 Total		55.02-
	Fund 56500 Revenue Total		55.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,290.90	14,171.59
	511300 OVERTIME PAYMENTS		3.37
	511400 ON CALL PAY	33.78	41.50
	511800 COMPENSATORY TIME PAID	41.52	96.26
	512100 VACATION LEAVE EXPENSE	393.50	696.78
	512200 SICK LEAVE EXPENSE	347.03	729.29
	512300 HOLIDAY LEAVE EXPENSE		403.59
	515100 RETIREMENT PLANS EXPENSE	607.04	1,208.82
	515200 FICA EXPENSE	586.61	1,167.77
	515500 HEALTH INSURANCE EXPENSE	1,199.02	2,398.44
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,375.11	1,375.11
	Major Account 510000 Total	11,874.51	22,329.60
	520000 Operating Expenses		
	521400 CIO CHARGES	124.80	858.26
	522201 TRAINING REGISTRATION	32.01	32.01
	522600 JOB APPLICANT EXPENSE		23.00
	523203 WATER		3,318.66
	523204 SEWER		532.73
	524600 RENT EXPENSE-BUILDINGS	24.00	48.00
	526100 REP & MAINT-REAL PROPERT	876.45	2,024.59
	527200 REP & MAINT-MOTOR VEHICL	78.28	148.28
	531200 IT SUPPLIES		39.92
	534500 AGRICULTURAL SUPPLIES EX	1,768.73	4,377.55
	538100 VEHICLE & EQUIP SUP EXP	1,798.38	1,959.97
	539100 INDIRECT COST ALLOWANCE	76,212.00-	76,212.00-
	542100 SOS TEMP SERV - PERSONNEL	4,708.67	9,259.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	16,624.75	24,381.75
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	49,107.29-	28,139.53-
	Fund 56500 Expenditures Total	37,232.78-	5,809.93-
	Subprogram Revenues		55.02-
	Subprogram Expenditures	37,232.78-	5,809.93-

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
	533100 HOUSEHOLD & INSTIT EXP		87.74
	548700 REFUSE/RECYCLING		56.43
	549200 JANITORIAL/SECURITY SRVS	325.88	325.88
	Major Account 520000 Total	325.88	640.05
	Fund 56500 Expenditures Total	325.88	640.05
	Subprogram Expenditures	325.88	640.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		98.88-
	Major Account 470000 Total		98.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	24,541.93-	25,876.34-
	484500 REIMB NON-GOVT SOURCES		6.04-
	Major Account 480000 Total	24,541.93-	25,882.38-
	Fund 56500 Revenue Total	24,541.93-	25,981.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,595.34	2,930.10
	511300 OVERTIME PAYMENTS		28.57
	511400 ON CALL PAY	36.32	103.77
	511800 COMPENSATORY TIME PAID	11.42	125.43
	512100 VACATION LEAVE EXPENSE	175.78	309.73
	512200 SICK LEAVE EXPENSE	37.89	123.21
	512300 HOLIDAY LEAVE EXPENSE		92.15
	515100 RETIREMENT PLANS EXPENSE	139.04	278.08
	515200 FICA EXPENSE	125.75	251.44
	515500 HEALTH INSURANCE EXPENSE	601.79	1,203.23
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	243.56	243.56
	Major Account 510000 Total	2,966.89	5,701.63
	520000 Operating Expenses		
	521400 CIO CHARGES	110.04	428.72
	522201 TRAINING REGISTRATION	10.67	10.67
	523201 NATURAL GAS	217.54	500.33
	523202 ELECTRICITY	2,987.27	5,900.38
	523203 WATER		303.39
	523204 SEWER		123.95
	526100 REP & MAINT-REAL PROPERT	953.95	3,608.43
	532100 NON-CAPITALIZED EQUIP PU		4,299.00
	534800 CONST & MAINT SUP EXP	142.11	336.64
	539100 INDIRECT COST ALLOWANCE	8,722.00	8,722.00
	548600 PEST CONTROL	294.66	589.98
	548700 REFUSE/RECYCLING		71.46
	549200 JANITORIAL SERVICES	1,757.19	2,455.06
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	Major Account 520000 Total	15,270.43	27,575.01
	Fund 56500 Expenditures Total	18,237.32	33,276.64

Secure Version - Prior Month
As of August 31, 2021

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>24,541.93-</u>	<u>25,981.26-</u>
	Subprogram Expenditures	<u>18,237.32</u>	<u>33,276.64</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	97,247.64-	194,495.28-
	484500 REIMB NON-GOVT SOURCES		2.38-
	Major Account 480000 Total	97,247.64-	194,497.66-
	Fund 56500 Revenue Total	97,247.64-	194,497.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,637.61	7,830.40
	511300 OVERTIME PAYMENTS		69.57
	511400 ON CALL PAY	70.94	153.34
	511800 COMPENSATORY TIME PAID	274.08	407.61
	512100 VACATION LEAVE EXPENSE	1,008.68	1,423.22
	512200 SICK LEAVE EXPENSE	425.79	714.34
	512300 HOLIDAY LEAVE EXPENSE		267.29
	515100 RETIREMENT PLANS EXPENSE	405.70	813.50
	515200 FICA EXPENSE	379.63	761.74
	515500 HEALTH INSURANCE EXPENSE	1,328.08	2,655.04
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	646.46	646.46
	Major Account 510000 Total	8,176.97	15,754.87
	520000 Operating Expenses		
	521400 CIO CHARGES	210.50	623.90
	522201 TRAINING REGISTRATION	10.67	10.67
	523201 NATURAL GAS	4,405.93	9,547.78
	523202 ELECTRICITY	25,020.50	48,486.41
	523203 WATER		1,968.49
	523204 SEWER		1,348.53
	525500 RENT EXP-OTHER PERS PROP	6,818.80	6,818.80
	526100 REP & MAINT-REAL PROPERT	5,575.42	21,721.79
	533100 HOUSEHOLD & INSTIT EXP	568.40	3,493.75
	534800 CONST & MAINT SUP EXP	2,681.97	3,444.21
	539100 INDIRECT COST ALLOWANCE	28,666.00	28,666.00
	542500 ENG & ARCH SERVICES	550.00	550.00
	548600 PEST CONTROL		290.08
	548700 REFUSE/RECYCLING		171.90
	549200 JANITORIAL/SECURITY SRVS	8,048.80	8,048.80
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	83,700.63	136,484.75
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	190,558.39	190,558.39
	Major Account 580000 Total	190,558.39	190,558.39
	Fund 56500 Expenditures Total	282,435.99	342,798.01
	Subprogram Revenues	97,247.64	194,497.66
	Subprogram Expenditures	282,435.99	342,798.01

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	49,726.10-	96,111.41-
	484500 REIMB NON-GOVT SOURCES		2.99-
	Major Account 480000 Total	49,726.10-	96,114.40-
	Fund 56500 Revenue Total	49,726.10-	96,114.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.81	4,618.56
	511400 ON CALL PAY	20.02	20.02
	512100 VACATION LEAVE EXPENSE	328.49	1,430.12
	512200 SICK LEAVE EXPENSE	113.42	147.93
	512300 HOLIDAY LEAVE EXPENSE		159.63
	515100 RETIREMENT PLANS EXPENSE	240.59	477.50
	515200 FICA EXPENSE	201.13	398.42
	515500 HEALTH INSURANCE EXPENSE	1,875.82	3,751.63
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	398.75	398.75
	Major Account 510000 Total	5,929.03	11,427.28
	520000 Operating Expenses		
	521400 CIO CHARGES	228.89	875.14
	522201 TRAINING REGISTRATION	21.34	21.34
	523201 NATURAL GAS	2,326.99	4,562.24
	523202 ELECTRICITY	19,836.46	40,317.66
	523203 WATER		4,062.66
	523204 SEWER		2,305.80
	526100 REP & MAINT-REAL PROPERT	6,247.51	7,445.51
	533100 HOUSEHOLD & INSTIT EXP	1,272.12	1,579.68
	534800 CONST & MAINT SUP EXP	902.29	1,176.33
	538100 VEHICLE & EQUIP SUP EXP	6.85	6.85
	539100 INDIRECT COST ALLOWANCE	25,934.00	25,934.00
	548600 PEST CONTROL	78.67	236.01
	548700 REFUSE/RECYCLING		376.86
	549200 JANITORIAL/SECURITY SRVS	3,710.56	3,710.56
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	61,634.32	93,679.28
	Fund 56500 Expenditures Total	67,563.35	105,106.56
	Subprogram Revenues	49,726.10-	96,114.40-
	Subprogram Expenditures	67,563.35	105,106.56

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	2,010.00-	4,020.00-
	Major Account 480000 Total	2,010.00-	4,020.00-
	Fund 56500 Revenue Total	2,010.00-	4,020.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.78	731.42
	512100 VACATION LEAVE EXPENSE	27.21	297.36
	512200 SICK LEAVE EXPENSE	27.21	27.21
	512300 HOLIDAY LEAVE EXPENSE		27.21
	515100 RETIREMENT PLANS EXPENSE	40.80	81.12
	515200 FICA EXPENSE	31.00	61.66
	515500 HEALTH INSURANCE EXPENSE	449.40	898.80
	516500 WORKERS COMP PREMIUMS	72.98	72.98
	Major Account 510000 Total	1,138.38	2,197.76
	520000 Operating Expenses		
	523201 NATURAL GAS	39.25	79.54
	523202 ELECTRICITY	286.52	743.78
	526100 REP & MAINT-REAL PROPERT	3,515.83	3,515.83
	539100 INDIRECT COST ALLOWANCE	1,422.00	1,422.00
	548600 PEST CONTROL	126.00	210.00
	548700 REFUSE/RECYCLING	55.00	383.00
	Major Account 520000 Total	5,444.60	6,354.15
	Fund 56500 Expenditures Total	6,582.98	8,551.91
	Subprogram Revenues	2,010.00-	4,020.00-
	Subprogram Expenditures	6,582.98	8,551.91

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As of August 31, 2021

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
Revenues	470000Revenues - Sales & Charges		
	471100SALE OF SERVICES	147,476.00-	147,476.00-
	Major Account 470000 Total	147,476.00-	147,476.00-
	490000Other Financing Sources		
	493200OPERATING TRANSFERS OUT		255,185.25
	Major Account 490000 Total		255,185.25
	Fund 56500 Revenue Total	147,476.00-	107,709.25
	Subprogram Revenues	147,476.00-	107,709.25

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	1,814,320.60-	3,335,923.90-
	483400 OTHER RENTAL REVENUE	216.32-	432.64-
	Major Account 480000 Total	1,814,536.92-	3,336,356.54-
	Fund 56500 Revenue Total	1,814,536.92-	3,336,356.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,483.01	21,033.41
	512100 VACATION LEAVE EXPENSE	1,229.75	3,402.68
	512200 SICK LEAVE EXPENSE	376.51	376.51
	512300 HOLIDAY LEAVE EXPENSE		654.46
	512500 FUNERAL LEAVE EXPENSE		589.40
	515100 RETIREMENT PLANS EXPENSE	980.12	1,951.09
	515200 FICA EXPENSE	867.80	1,725.84
	515500 HEALTH INSURANCE EXPENSE	3,292.06	6,584.12
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,069.17	1,069.17
	Major Account 510000 Total	19,298.42	37,423.76
	520000 Operating Expenses		
	521400 CIO CHARGES	131.97	681.21
	521500 PUBLICATION & PRINT EXP	70.55	70.55
	522201 TRAINING REGISTRATION	32.01	32.01
	524600 RENT EXPENSE-BUILDINGS	1,598,635.01	3,180,988.78
	539100 INDIRECT COST ALLOWANCE	7,022.00	7,022.00
	Major Account 520000 Total	1,605,891.54	3,188,794.55
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	573100 STATE-OWNED TRANSPORT	85.42	85.42
	Major Account 570000 Total	239.18	239.18
	Fund 56500 Expenditures Total	1,625,429.14	3,226,457.49
	Subprogram Revenues	1,814,536.92-	3,336,356.54-
	Subprogram Expenditures	1,625,429.14	3,226,457.49

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	15,432.43-	30,864.86-
	484500 REIMB NON-GOVT SOURCES		5.89-
	Major Account 480000 Total	15,432.43-	30,870.75-
	Fund 56500 Revenue Total	15,432.43-	30,870.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,417.40	6,168.32
	511400 ON CALL PAY	1,004.07	1,864.03
	512100 VACATION LEAVE EXPENSE	56.48	638.29
	512300 HOLIDAY LEAVE EXPENSE		173.69
	515100 RETIREMENT PLANS EXPENSE	335.28	662.25
	515200 FICA EXPENSE	337.53	666.51
	515500 HEALTH INSURANCE EXPENSE	208.28	416.55
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	398.79	398.79
	Major Account 510000 Total	5,757.83	11,000.79
	520000 Operating Expenses		
	521400 CIO CHARGES	43.99	244.49
	522201 TRAINING REGISTRATION	10.67	29.67
	523201 NATURAL GAS	520.28	1,799.64
	523202 ELECTRICITY	2,200.75	3,952.72
	523203 WATER		837.52
	523204 SEWER		45.77
	526100 REP & MAINT-REAL PROPERT	910.00	910.00
	527200 REP & MAINT-MOTOR VEHICL		438.25
	534500 AGRICULTURAL SUPPLIES EX	67.70	67.70
	534800 CONST & MAINT SUP EXP	103.04	111.83
	538100 VEHICLE & EQUIP SUP EXP	65.63	545.62
	539100 INDIRECT COST ALLOWANCE	2,692.00	2,692.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		126.00
	548600 PEST CONTROL	60.00	120.00
	548700 REFUSE/RECYCLING	202.00	404.00
	549200 JANITORIAL/SECURITY SRVS	1,800.00	3,600.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	9,744.70	16,993.85
	Fund 56500 Expenditures Total	15,502.53	27,994.64
	Subprogram Revenues	15,432.43-	30,870.75-
	Subprogram Expenditures	15,502.53	27,994.64

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	40,710.83-	81,421.66-
	484500 REIMB NON-GOVT SOURCES		53.90-
	Major Account 480000 Total	40,710.83-	81,475.56-
	Fund 56500 Revenue Total	40,710.83-	81,475.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.71	267.33
	523201 NATURAL GAS	1,402.49	4,367.48
	523202 ELECTRICITY		24,742.78
	523203 WATER		3,317.38
	523204 SEWER		5,673.28
	526100 REP & MAINT-REAL PROPERT	2,945.80	8,370.77
	532100 NON-CAPITALIZED EQUIP PU		449.00
	533100 HOUSEHOLD & INSTIT EXP	201.15	201.15
	534500 AGRICULTURAL SUPPLIES EX	825.86	1,005.46
	534800 CONST & MAINT SUP EXP	6,413.68	14,047.13
	538100 VEHICLE & EQUIP SUP EXP	335.62	335.62
	539100 INDIRECT COST ALLOWANCE	16,384.00	16,384.00
	548600 PEST CONTROL	227.18	681.54
	548700 REFUSE/RECYCLING		6,663.68
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	29,958.13	88,175.24
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	123.48-	
	Major Account 580000 Total	123.48-	
	Fund 56500 Expenditures Total	29,834.65	88,175.24
	Subprogram Revenues	40,710.83-	81,475.56-
	Subprogram Expenditures	29,834.65	88,175.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54.89-	54.89-
	Major Account 470000 Total	54.89-	54.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,507.16-	35,014.32-
	484500 REIMB NON-GOVT SOURCES		10.73-
	Major Account 480000 Total	17,507.16-	35,025.05-
	Fund 56500 Revenue Total	17,562.05-	35,079.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,263.92	2,702.68
	511300 OVERTIME PAYMENTS		16.85
	511400 ON CALL PAY	49.08	56.80
	511800 COMPENSATORY TIME PAID	144.88	234.64
	512100 VACATION LEAVE EXPENSE	340.05	530.45
	512200 SICK LEAVE EXPENSE	180.36	275.54
	512300 HOLIDAY LEAVE EXPENSE		96.43
	515100 RETIREMENT PLANS EXPENSE	148.20	293.22
	515200 FICA EXPENSE	135.66	268.04
	515500 HEALTH INSURANCE EXPENSE	623.37	1,247.32
	516500 WORKERS COMP PREMIUMS	248.58	248.58
	Major Account 510000 Total	3,134.10	5,970.55
	520000 Operating Expenses		
	521400 CIO CHARGES	102.60	205.22
	523202 ELECTRICITY	2,887.78	6,086.09
	523203 WATER		438.09
	523204 SEWER		204.96
	526100 REP & MAINT-REAL PROPERT	1,180.00	1,832.20
	534800 CONST & MAINT SUP EXP	14.71-	149.50
	539100 INDIRECT COST ALLOWANCE	5,876.00	5,876.00
	548600 PEST CONTROL	146.44	292.88
	548700 REFUSE/RECYCLING		71.46
	549200 JANITORIAL/SECURITY SRVS	1,962.99	2,660.86
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	13,284.74	19,110.90
	Fund 56500 Expenditures Total	16,418.84	25,081.45
	Subprogram Revenues	17,562.05-	35,079.94-
	Subprogram Expenditures	16,418.84	25,081.45

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	247,405.68-	494,811.36-
	484500 REIMB NON-GOVT SOURCES		244.14-
	Major Account 480000 Total	247,405.68-	495,055.50-
	Fund 56500 Revenue Total	247,405.68-	495,055.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,048.78	72,107.95
	511300 OVERTIME PAYMENTS	978.22	2,147.95
	511400 ON CALL PAY	1,675.38	2,564.27
	511800 COMPENSATORY TIME PAID	75.52-	75.52-
	512100 VACATION LEAVE EXPENSE	6,311.51	9,345.72
	512200 SICK LEAVE EXPENSE	2,580.87	3,853.82
	512300 HOLIDAY LEAVE EXPENSE		2,195.63
	515100 RETIREMENT PLANS EXPENSE	3,483.31	6,899.41
	515200 FICA EXPENSE	3,141.37	6,214.08
	515500 HEALTH INSURANCE EXPENSE	17,242.18	34,484.36
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS	5,471.47	5,471.47
	Major Account 510000 Total	75,857.57	145,382.18
	520000 Operating Expenses		
	521400 CIO CHARGES	881.13	4,071.54
	521500 PUBLICATION & PRINT EXP	273.09	273.09
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION	160.05	160.05
	522600 JOB APPLICANT EXPENSE		31.00
	523201 NATURAL GAS	1,285.24	23,588.15
	523202 ELECTRICITY	13,813.23	24,917.10
	523203 WATER	1,950.55	3,860.25
	523204 SEWER	2,443.50	4,834.75
	526100 REP & MAINT-REAL PROPERT	11,328.53	37,030.09
	527200 REP & MAINT-MOTOR VEHICL		906.98
	527800 REP & MAINT-OTHER PROPER	186.35	186.35
	531100 OFFICE SUPPLIES EXPENSE	116.61	280.49
	532100 NON-CAPITALIZED EQUIP PU		1,311.86
	533100 HOUSEHOLD & INSTIT EXP	1,115.24	3,079.53
	534800 CONST & MAINT SUP EXP	9,178.99	22,127.18
	538100 VEHICLE & EQUIP SUP EXP	634.55	1,839.04
	539100 INDIRECT COST ALLOWANCE	32,766.00	32,766.00
	545000 LABORATORY SERVICES	395.00	410.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram025

<u>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		7,050.00
	548600 PEST CONTROL		1,463.10
	548700 REFUSE/RECYCLING	3,507.31	4,232.31
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	81,104.01	176,192.50
	Fund 56500 Expenditures Total	156,961.58	321,574.68
	Subprogram Revenues	247,405.68	495,055.50
	Subprogram Expenditures	156,961.58	321,574.68

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	935.00-	1,207.00-
	Major Account 470000 Total	935.00-	1,207.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,032.53-	82,065.06-
	484500 REIMB NON-GOVT SOURCES		153.44-
	Major Account 480000 Total	41,032.53-	82,218.50-
	Fund 56500 Revenue Total	41,967.53-	83,425.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,178.72	4,649.70
	511300 OVERTIME PAYMENTS		264.33
	511400 ON CALL PAY		384.97
	511800 COMPENSATORY TIME PAID	256.32	256.32
	512100 VACATION LEAVE EXPENSE	128.16	128.16
	512300 HOLIDAY LEAVE EXPENSE		128.16
	515100 RETIREMENT PLANS EXPENSE	191.94	435.18
	515200 FICA EXPENSE	149.00	350.42
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	65.75	65.75
	Major Account 510000 Total	4,829.93	10,407.79
	520000 Operating Expenses		
	521400 CIO CHARGES	419.97	1,162.48
	522201 TRAINING REGISTRATION	21.34	40.34
	523201 NATURAL GAS	5,658.27	9,250.70
	523202 ELECTRICITY	7,393.43	20,062.11
	523203 WATER		1,835.15
	523204 SEWER		578.72
	526100 REP & MAINT-REAL PROPERT	824.00	1,431.50
	533100 HOUSEHOLD & INSTIT EXP	4,683.80	5,581.42
	534800 CONST & MAINT SUP EXP	247.62	247.62
	539100 INDIRECT COST ALLOWANCE	21,424.00	21,424.00
	548600 PEST CONTROL	233.89	467.78
	548700 REFUSE/RECYCLING		154.17
	549200 JANITORIAL/SECURITY SRVS	7,751.08	15,502.16
	555510 SAAS SUBSCRIPTION FEES		200.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	49,726.04	79,006.79
	Fund 56500 Expenditures Total	54,555.97	89,414.58

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Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>41,967.53-</u>	<u>83,425.50-</u>
	Subprogram Expenditures	<u>54,555.97</u>	<u>89,414.58</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	22,238.40-
	484500 REIMB NON-GOVT SOURCES		2.89-
	Major Account 480000 Total	11,119.20-	22,241.29-
	Fund 56500 Revenue Total	11,119.20-	22,241.29-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,453.23	2,683.48
	526100 REP & MAINT-REAL PROPERT	293.83	1,159.81
	534800 CONST & MAINT SUP EXP		66.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,203.08	5,713.08
	Major Account 520000 Total	5,950.14	9,622.73
	Fund 56500 Expenditures Total	5,950.14	9,622.73
	Subprogram Revenues	11,119.20-	22,241.29-
	Subprogram Expenditures	5,950.14	9,622.73

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	53,912.12-	107,824.24-
	484500 REIMB NON-GOVT SOURCES		75.24-
	Major Account 480000 Total	53,912.12-	107,899.48-
	Fund 56500 Revenue Total	53,912.12-	107,899.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,576.38	3,326.27
	511300 OVERTIME PAYMENTS		14.03
	511400 ON CALL PAY	44.29	66.98
	511800 COMPENSATORY TIME PAID	67.37	130.87
	512100 VACATION LEAVE EXPENSE	401.61	522.26
	512200 SICK LEAVE EXPENSE	92.06	169.12
	512300 HOLIDAY LEAVE EXPENSE		106.83
	515100 RETIREMENT PLANS EXPENSE	163.49	324.91
	515200 FICA EXPENSE	156.49	310.58
	515500 HEALTH INSURANCE EXPENSE	391.05	782.05
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	278.90	278.90
	Major Account 510000 Total	3,171.64	6,045.16
	520000 Operating Expenses		
	521400 CIO CHARGES	300.54	757.61
	522201 TRAINING REGISTRATION	10.67	10.67
	523201 NATURAL GAS	519.79	897.13
	523202 ELECTRICITY	8,783.40	16,998.71
	523203 WATER		1,308.03
	523204 SEWER		487.39
	523208 STEAM	2,730.00	5,460.00
	524600 RENT EXPENSE-BUILDINGS	2,497.91-	4,995.82-
	526100 REP & MAINT-REAL PROPERT	1,890.69-	1,806.39
	533100 HOUSEHOLD & INSTIT EXP	5,321.24	9,209.46
	534800 CONST & MAINT SUP EXP	636.41	636.41
	538100 VEHICLE & EQUIP SUP EXP	42.33	42.33
	539100 INDIRECT COST ALLOWANCE	16,328.00	16,328.00
	548600 PEST CONTROL	304.16	608.32
	548700 REFUSE/RECYCLING		56.43
	549200 JANITORIAL/SECURITY SRVS	8,530.01	12,119.06
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	40,186.59	62,798.76
	Fund 56500 Expenditures Total	43,358.23	68,843.92

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Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>53,912.12-</u>	<u>107,899.48-</u>
	Subprogram Expenditures	<u>43,358.23</u>	<u>68,843.92</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	2,364.70-	4,065.27-
	Major Account 470000 Total	2,364.70-	4,065.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	404,079.34-
	484500 REIMB NON-GOVT SOURCES		134.68-
	Major Account 480000 Total	202,039.67-	404,214.02-
	Fund 56500 Revenue Total	204,404.37-	408,279.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,908.75	91,395.98
	511300 OVERTIME PAYMENTS	359.02	1,680.97
	511400 ON CALL PAY	501.08	1,587.74
	511500 SHIFT DIFFERENTIAL PYMT	268.80	537.60
	511800 COMPENSATORY TIME PAID	8.04	8.04
	512100 VACATION LEAVE EXPENSE	3,362.32	13,998.68
	512200 SICK LEAVE EXPENSE	1,099.56	11,380.62
	512300 HOLIDAY LEAVE EXPENSE		2,529.25
	515100 RETIREMENT PLANS EXPENSE	3,931.78	9,219.20
	515200 FICA EXPENSE	3,635.80	8,656.49
	515500 HEALTH INSURANCE EXPENSE	15,762.14	31,524.28
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS	6,146.08	6,146.08
	Major Account 510000 Total	81,983.37	178,899.77
	520000 Operating Expenses		
	521400 CIO CHARGES	817.78	4,086.72
	521500 PUBLICATION & PRINT EXP	380.61	380.61
	521900 AWARDS EXPENSE		85.99
	522201 TRAINING REGISTRATION	213.40	232.40
	523201 NATURAL GAS	7,792.21	23,521.84
	523202 ELECTRICITY	26,948.42	51,977.88
	523203 WATER		9,604.50
	523204 SEWER		8,926.82
	526100 REP & MAINT-REAL PROPERT	11,834.17	14,887.39
	527200 REP & MAINT-MOTOR VEHICL		1,703.15
	531100 OFFICE SUPPLIES EXPENSE	168.29	610.63
	532270 WIRELESS PHONE EQUIP	30.99	30.99
	533100 HOUSEHOLD & INSTIT EXP	975.83	3,548.28
	534500 AGRICULTURAL SUPPLIES EX	178.81	1,568.92
	534800 CONST & MAINT SUP EXP	6,037.92	11,743.21

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		
	535100 MEDICAL SUPPLIES		17.43
	538100 VEHICLE & EQUIP SUP EXP	708.04	1,389.92
	539100 INDIRECT COST ALLOWANCE	82,040.00	82,040.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,211.00
	548600 PEST CONTROL	607.89	1,215.78
	548700 REFUSE/RECYCLING	149.00	149.00
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	139,952.00	222,601.10
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		56.97
	Major Account 570000 Total		56.97
	Fund 56500 Expenditures Total	221,935.37	401,557.84
	Subprogram Revenues	204,404.37-	408,279.29-
	Subprogram Expenditures	221,935.37	401,557.84

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	3,735.00-	6,510.50-
	Major Account 470000 Total	3,735.00-	6,510.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	403,945.16-	563,314.71-
	484500 REIMB NON-GOVT SOURCES		379.61-
	484900 OTHER PRIVATE SOURCES	500.00-	1,000.00-
	Major Account 480000 Total	404,445.16-	564,694.32-
	Fund 56500 Revenue Total	408,180.16-	571,204.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,464.20	26,129.26
	511300 OVERTIME PAYMENTS	11.98	89.82
	511400 ON CALL PAY	700.82	965.29
	511800 COMPENSATORY TIME PAID	274.14	1,185.74
	512100 VACATION LEAVE EXPENSE	1,655.47	2,755.26
	512200 SICK LEAVE EXPENSE	586.80	1,091.99
	512300 HOLIDAY LEAVE EXPENSE		817.61
	512500 FUNERAL LEAVE EXPENSE	255.60	255.60
	515100 RETIREMENT PLANS EXPENSE	1,268.86	2,492.43
	515200 FICA EXPENSE	1,139.82	2,233.43
	515500 HEALTH INSURANCE EXPENSE	6,036.57	12,073.59
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516400 UNEMPLOYM COMP INS EXP	5,720.00-	5,720.00-
	516500 WORKERS COMP PREMIUMS	1,936.80	1,936.80
	Major Account 510000 Total	21,611.06	46,405.70
	520000 Operating Expenses		
	521400 CIO CHARGES	1,364.76	4,344.61
	521500 PUBLICATION & PRINT EXP	503.70	503.70
	522201 TRAINING REGISTRATION	85.36	104.36
	523202 ELECTRICITY	23,032.98	44,401.11
	523203 WATER		2,008.18
	523204 SEWER		1,518.00
	523205 CHILLED WATER	66,760.29	66,760.29
	523208 STEAM		7,303.50
	524600 RENT EXPENSE-BUILDINGS	120.00	240.00
	526100 REP & MAINT-REAL PROPERT	22,993.30	36,609.66
	531100 OFFICE SUPPLIES EXPENSE		15.32
	532200 PERSONAL COMPUTING EQUIPMENT		68.98
	533100 HOUSEHOLD & INSTIT EXP	12,514.98	20,813.21

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		
	534800 CONST & MAINT SUP EXP	1,567.79	22,749.98
	534900 MISCELLANEOUS SUP EXP	7.00	28.00
	539100 INDIRECT COST ALLOWANCE	62,722.00	62,722.00
	541500 LEGAL SERVICES EXPENSE	562.50	562.50
	548600 PEST CONTROL	1,670.00	3,040.00
	548700 REFUSE/RECYCLING		1,388.65
	549200 JANITORIAL/SECURITY SRVS	24,108.41	29,093.20
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	555310 COTS LICENSE FEES		2,000.00
	555340 COTS MAINTENANCE		11,015.52
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	219,156.71	319,184.41
	Fund 56500 Expenditures Total	240,767.77	365,590.11
	Subprogram Revenues	408,180.16-	571,204.82-
	Subprogram Expenditures	240,767.77	365,590.11

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	3,295.52	6,573.63
	511300 OVERTIME PAYMENTS	36.62	998.14
	512100 VACATION LEAVE EXPENSE	390.58	781.16
	512200 SICK LEAVE EXPENSE	219.70	219.70
	512300 HOLIDAY LEAVE EXPENSE		195.29
	515100 RETIREMENT PLANS EXPENSE	295.21	656.55
	515200 FICA EXPENSE	284.55	636.66
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	433.90	433.90
	Major Account 510000 Total	5,588.94	11,773.11
	520000 Operating Expenses		
	521400 CIO CHARGES	64.08	336.79
	522201 TRAINING REGISTRATION	10.67	29.67
	539100 INDIRECT COST ALLOWANCE	13,530.00-	13,530.00-
	Major Account 520000 Total	13,455.25-	13,163.54-
	Fund 56500 Expenditures Total	7,866.31-	1,390.43-
	Subprogram Expenditures	7,866.31-	1,390.43-

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	35,652.62-	69,399.16-
	483400 OTHER RENTAL REVENUE	2,603.16-	5,206.32-
	484500 REIMB NON-GOVT SOURCES		112.86-
	Major Account 480000 Total	38,255.78-	74,718.34-
	Fund 56500 Revenue Total	38,255.78-	74,718.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,024.15	18,953.71
	511300 OVERTIME PAYMENTS	59.58	197.16
	511400 ON CALL PAY	847.94	1,738.98
	512100 VACATION LEAVE EXPENSE	1,034.97	2,281.13
	512200 SICK LEAVE EXPENSE	119.17	524.62
	512300 HOLIDAY LEAVE EXPENSE		558.91
	515100 RETIREMENT PLANS EXPENSE	905.22	1,816.49
	515200 FICA EXPENSE	810.78	1,627.71
	515500 HEALTH INSURANCE EXPENSE	4,545.60	9,094.18
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	1,205.13	1,205.13
	Major Account 510000 Total	19,552.54	38,047.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.79	17.50
	521400 CIO CHARGES	654.78	2,123.43
	521500 PUBLICATION & PRINT EXP	17.02	17.02
	522201 TRAINING REGISTRATION	42.68	80.68
	523201 NATURAL GAS	147.58	300.09
	523202 ELECTRICITY	4,197.46	8,157.57
	523203 WATER	576.45	1,029.91
	523204 SEWER	117.14	234.28
	525500 RENT EXP-OTHER PERS PROP	31.50	63.00
	526100 REP & MAINT-REAL PROPERT	1,677.01	3,002.50
	533100 HOUSEHOLD & INSTIT EXP		27.16
	534500 AGRICULTURAL SUPPLIES EX	446.97	794.41
	534800 CONST & MAINT SUP EXP	3,556.56	4,842.52
	538100 VEHICLE & EQUIP SUP EXP	83.71	83.71
	539100 INDIRECT COST ALLOWANCE	8,426.00	8,426.00
	548600 PEST CONTROL	94.59	283.77
	548700 REFUSE/RECYCLING	352.35	583.95
	549200 JANITORIAL/SECURITY SRVS	6,956.00	13,709.00
	555510 SAAS SUBSCRIPTION FEES		150.00

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		
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	28,451.23	44,995.14
	Fund 56500 Expenditures Total	48,003.77	83,042.60
	Subprogram Revenues	38,255.78	74,718.34
	Subprogram Expenditures	48,003.77	83,042.60

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	7,628.92-	15,257.84-
	484500 REIMB NON-GOVT SOURCES		4.12-
	Major Account 480000 Total	7,628.92-	15,261.96-
	Fund 56500 Revenue Total	7,628.92-	15,261.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,396.94	2,619.53
	511300 OVERTIME PAYMENTS	11.05	26.33
	511400 ON CALL PAY	108.38	207.43
	512100 VACATION LEAVE EXPENSE	156.37	392.07
	512200 SICK LEAVE EXPENSE	18.33	38.85
	512300 HOLIDAY LEAVE EXPENSE		78.58
	515100 RETIREMENT PLANS EXPENSE	126.43	251.55
	515200 FICA EXPENSE	111.73	222.25
	515500 HEALTH INSURANCE EXPENSE	714.69	1,426.37
	516500 WORKERS COMP PREMIUMS	167.74	167.74
	Major Account 510000 Total	2,811.66	5,430.70
	520000 Operating Expenses		
	523201 NATURAL GAS	9.40	20.34
	523202 ELECTRICITY	1,361.21	3,906.97
	523203 WATER	419.44	1,003.04
	523204 SEWER	773.63	1,820.99
	526100 REP & MAINT-REAL PROPERT		470.00
	534500 AGRICULTURAL SUPPLIES EX	24.74	24.74
	534800 CONST & MAINT SUP EXP	87.73	310.94
	539100 INDIRECT COST ALLOWANCE	1,054.00	1,054.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		254.70
	548600 PEST CONTROL	42.00	126.00
	548700 REFUSE/RECYCLING	108.98	217.96
	549200 JANITORIAL/SECURITY SRVS	2,793.00	5,505.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	7,742.77	15,783.32
	Fund 56500 Expenditures Total	10,554.43	21,214.02
	Subprogram Revenues	7,628.92-	15,261.96-
	Subprogram Expenditures	10,554.43	21,214.02

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	1,778.17-	3,556.34-
	484500 REIMB NON-GOVT SOURCES		1.66-
	Major Account 480000 Total	1,778.17-	3,558.00-
	Fund 56500 Revenue Total	1,778.17-	3,558.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464.39	912.29
	512100 VACATION LEAVE EXPENSE	37.65	62.75
	512300 HOLIDAY LEAVE EXPENSE		25.10
	515100 RETIREMENT PLANS EXPENSE	37.58	74.86
	515200 FICA EXPENSE	35.04	69.78
	515500 HEALTH INSURANCE EXPENSE	138.84	277.69
	516500 WORKERS COMP PREMIUMS	51.40	51.40
	Major Account 510000 Total	764.90	1,473.87
	520000 Operating Expenses		
	523202 ELECTRICITY	232.61	487.71
	523203 WATER	71.00	133.00
	523204 SEWER	26.50	53.00
	539100 INDIRECT COST ALLOWANCE	236.00	236.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	152.00	342.00
	548600 PEST CONTROL	42.00	126.00
	549200 JANITORIAL/SECURITY SRVS	828.00	1,656.00
	Major Account 520000 Total	1,588.11	3,033.71
	Fund 56500 Expenditures Total	2,353.01	4,507.58
	Subprogram Revenues	1,778.17-	3,558.00-
	Subprogram Expenditures	2,353.01	4,507.58

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	83,066.63-	166,133.26-
	483400 OTHER RENTAL REVENUE		200.00-
	484500 REIMB NON-GOVT SOURCES		130.00-
	Major Account 480000 Total	83,066.63-	166,463.26-
	Fund 56500 Revenue Total	83,066.63-	166,463.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,427.39	38,159.59
	512100 VACATION LEAVE EXPENSE	1,358.02	6,255.36
	512200 SICK LEAVE EXPENSE	462.51	736.54
	512300 HOLIDAY LEAVE EXPENSE		1,162.40
	515100 RETIREMENT PLANS EXPENSE	1,740.80	3,468.00
	515200 FICA EXPENSE	1,601.47	3,188.98
	515500 HEALTH INSURANCE EXPENSE	5,790.32	11,580.67
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	2,424.95	2,424.95
	Major Account 510000 Total	34,805.46	67,063.01
	520000 Operating Expenses		
	521400 CIO CHARGES	964.53	3,348.57
	521500 PUBLICATION & PRINT EXP	324.59	324.59
	522201 TRAINING REGISTRATION	74.69	74.69
	523201 NATURAL GAS	69.89	138.36
	523202 ELECTRICITY	22,291.67	54,912.28
	523203 WATER	942.64	1,864.40
	523204 SEWER	1,535.64	1,988.70
	525500 RENT EXP-OTHER PERS PROP	613.80	13,192.20-
	526100 REP & MAINT-REAL PROPERT	77,971.42	79,808.22
	531100 OFFICE SUPPLIES EXPENSE		18.40
	533100 HOUSEHOLD & INSTIT EXP	1,598.39	5,390.96
	534800 CONST & MAINT SUP EXP	5,195.71	7,228.44
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	15,682.00	15,682.00
	548600 PEST CONTROL	308.33	616.66
	548700 REFUSE/RECYCLING	604.93	1,209.86
	549200 JANITORIAL/SECURITY SRVS	20,168.68	47,220.10
	555510 SAAS SUBSCRIPTION FEES		500.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	149,415.55	208,209.67
	Fund 56500 Expenditures Total	184,221.01	275,272.68

Secure Version - Prior Month
As of August 31, 2021

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>83,066.63-</u>	<u>166,463.26-</u>
	Subprogram Expenditures	<u>184,221.01</u>	<u>275,272.68</u>

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	1,080.49-	2,243.78-
	483200 BUILDING & SPACE RENTAL		1,625.00-
	483400 OTHER RENTAL REVENUE	3,430.00-	6,580.00-
	484500 REIMB NON-GOVT SOURCES		10.31-
	484900 OTHER PRIVATE SOURCES	404.00-	592.00-
	486200 CONTRIBUTIONS	21,030.00-	21,030.00-
	Major Account 480000 Total	25,944.49-	32,081.09-
	Fund 56550 Revenue Total	25,944.49-	32,081.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,619.84	9,272.54
	512100 VACATION LEAVE EXPENSE	286.56	350.24
	512200 SICK LEAVE EXPENSE	111.44	262.68
	512300 HOLIDAY LEAVE EXPENSE		257.26
	515100 RETIREMENT PLANS EXPENSE	375.74	759.48
	515200 FICA EXPENSE	369.80	747.80
	515500 HEALTH INSURANCE EXPENSE	357.90	715.80
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	490.35	490.35
	Major Account 510000 Total	6,611.63	12,880.87
	520000 Operating Expenses		
	521400 CIO CHARGES	802.96	1,738.73
	522201 TRAINING REGISTRATION	21.34	21.34
	523202 ELECTRICITY	632.46	1,697.30
	526100 REP & MAINT-REAL PROPERT	310.49	620.98
	534900 MISCELLANEOUS SUP EXP	28.00	28.00
	539100 INDIRECT COST ALLOWANCE	4,682.00	4,682.00
	548600 PEST CONTROL	150.00	300.00
	548700 REFUSE/RECYCLING	77.77	155.54
	549200 JANITORIAL/SECURITY SRVS	2,051.22	2,240.35
	Major Account 520000 Total	8,756.24	11,484.24
	Fund 56550 Expenditures Total	15,367.87	24,365.11
	Subprogram Revenues	25,944.49-	32,081.09-
	Subprogram Expenditures	15,367.87	24,365.11

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	46,805.50-	93,611.00-
	484500 REIMB NON-GOVT SOURCES		74.64-
	Major Account 480000 Total	<u>46,805.50-</u>	<u>93,685.64-</u>
	Fund 56500 Revenue Total	<u>46,805.50-</u>	<u>93,685.64-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.99	87.99
	523201 NATURAL GAS	1,851.06	3,438.61
	523202 ELECTRICITY	21,146.08	41,680.44
	523203 WATER	7,578.69	14,332.20
	523204 SEWER	1,491.65	2,944.96
	523219 OTHER UTILITY	3,503.54	3,503.54
	526100 REP & MAINT-REAL PROPERT	3,175.22	8,059.92
	527200 REP & MAINT-MOTOR VEHICL	249.78	249.78
	533100 HOUSEHOLD & INSTIT EXP	318.50	318.50
	534500 AGRICULTURAL SUPPLIES EX	192.60	1,680.46
	534800 CONST & MAINT SUP EXP	5,229.51	7,944.91
	538100 VEHICLE & EQUIP SUP EXP	265.34	435.26
	539100 INDIRECT COST ALLOWANCE	16,384.00	16,384.00
	548600 PEST CONTROL	307.37	527.37
	548700 REFUSE/RECYCLING	1,875.89	4,046.61
	555340 COTS MAINTENANCE		956.20
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	<u>64,681.86</u>	<u>108,259.39</u>
	Fund 56500 Expenditures Total	<u>64,681.86</u>	<u>108,259.39</u>
	Subprogram Revenues	<u>46,805.50-</u>	<u>93,685.64-</u>
	Subprogram Expenditures	<u>64,681.86</u>	<u>108,259.39</u>

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	7,410.75-	14,821.50-
	484500 REIMB NON-GOVT SOURCES		1.96-
	Major Account 480000 Total	7,410.75-	14,823.46-
	Fund 56500 Revenue Total	7,410.75-	14,823.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,461.13	5,101.20
	512100 VACATION LEAVE EXPENSE	416.56	837.35
	512200 SICK LEAVE EXPENSE	404.46	429.91
	512300 HOLIDAY LEAVE EXPENSE		164.11
	515100 RETIREMENT PLANS EXPENSE	245.68	488.95
	515200 FICA EXPENSE	226.26	450.13
	515500 HEALTH INSURANCE EXPENSE	1,004.88	2,009.73
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	340.77	340.77
	Major Account 510000 Total	5,099.74	9,834.51
	520000 Operating Expenses		
	521400 CIO CHARGES		208.62
	522201 TRAINING REGISTRATION	10.67	10.67
	523201 NATURAL GAS	42.00	126.48
	523202 ELECTRICITY	756.47	2,140.62
	523203 WATER	164.36	483.60
	523204 SEWER	297.92	884.46
	526100 REP & MAINT-REAL PROPERT	170.00	170.00
	533100 HOUSEHOLD & INSTIT EXP		344.04
	534800 CONST & MAINT SUP EXP	29.99	139.83
	539100 INDIRECT COST ALLOWANCE	2,810.00	2,810.00
	548600 PEST CONTROL	42.00	84.00
	548700 REFUSE/RECYCLING	43.61	87.22
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	5,435.66	8,558.18
	Fund 56500 Expenditures Total	10,535.40	18,392.69
	Subprogram Revenues	7,410.75-	14,823.46-
	Subprogram Expenditures	10,535.40	18,392.69

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	3,722.83-	7,445.66-
	Major Account 480000 Total	3,722.83-	7,445.66-
	Fund 56500 Revenue Total	3,722.83-	7,445.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629.45	1,238.01
	512100 VACATION LEAVE EXPENSE	46.82	73.71
	512200 SICK LEAVE EXPENSE	9.17	19.43
	512300 HOLIDAY LEAVE EXPENSE		34.27
	515100 RETIREMENT PLANS EXPENSE	51.38	102.33
	515200 FICA EXPENSE	48.44	96.40
	515500 HEALTH INSURANCE EXPENSE	165.04	330.11
	516500 WORKERS COMP PREMIUMS	70.46	70.46
	Major Account 510000 Total	1,020.76	1,964.72
	520000 Operating Expenses		
	523201 NATURAL GAS		18.26
	523202 ELECTRICITY	384.39	777.24
	523203 WATER	20.63	42.75
	523204 SEWER	25.72	53.41
	539100 INDIRECT COST ALLOWANCE	352.00	352.00
	548600 PEST CONTROL	42.00	126.00
	548700 REFUSE/RECYCLING	57.93	115.86
	549200 JANITORIAL/SECURITY SRVS	1,380.00	2,760.00
	Major Account 520000 Total	2,262.67	4,245.52
	Fund 56500 Expenditures Total	3,283.43	6,210.24
	Subprogram Revenues	3,722.83-	7,445.66-
	Subprogram Expenditures	3,283.43	6,210.24

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	95,821.17-	191,642.34-
	484500 REIMB NON-GOVT SOURCES		249.74-
	Major Account 480000 Total	95,821.17-	191,892.08-
	Fund 56500 Revenue Total	95,821.17-	191,892.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,734.55	19,961.09
	511300 OVERTIME PAYMENTS	852.87	1,090.96
	511400 ON CALL PAY	1,484.07	2,559.64
	512100 VACATION LEAVE EXPENSE	2,028.09	3,812.30
	512200 SICK LEAVE EXPENSE	1,376.42	2,086.55
	512300 HOLIDAY LEAVE EXPENSE		671.75
	515100 RETIREMENT PLANS EXPENSE	1,158.83	2,260.01
	515200 FICA EXPENSE	1,089.86	2,120.85
	515500 HEALTH INSURANCE EXPENSE	3,894.98	7,789.96
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	1,459.34	1,459.34
	Major Account 510000 Total	23,079.01	43,861.89
	520000 Operating Expenses		
	521400 CIO CHARGES	93.99	802.68
	522201 TRAINING REGISTRATION	42.68	42.68
	523201 NATURAL GAS	125.00	257.40
	523202 ELECTRICITY	9,791.65	20,068.20
	523203 WATER	1,121.94	1,983.18
	523204 SEWER	1,044.02	1,627.69
	523219 OTHER UTILITY		3,053.71
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT	1,685.00	9,949.13
	527200 REP & MAINT-MOTOR VEHICL	3,132.74	4,992.12
	532270 WIRELESS PHONE EQUIP		146.58
	533100 HOUSEHOLD & INSTIT EXP	1,191.12	1,566.34
	534500 AGRICULTURAL SUPPLIES EX	1,263.20	1,494.16
	534800 CONST & MAINT SUP EXP	4,406.14	9,778.58
	538100 VEHICLE & EQUIP SUP EXP	1,084.27	2,439.47
	539100 INDIRECT COST ALLOWANCE	9,362.00	9,362.00
	542500 ENG & ARCH SERVICES	152.50	152.50
	548600 PEST CONTROL	218.48	436.96
	548700 REFUSE/RECYCLING	1,744.08	3,258.24
	555510 SAAS SUBSCRIPTION FEES		250.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram070

<u>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	1,068.64	1,068.64
	Major Account 520000 Total	37,527.45	72,805.26
	Fund 56500 Expenditures Total	60,606.46	116,667.15
	Subprogram Revenues	95,821.17-	191,892.08-
	Subprogram Expenditures	60,606.46	116,667.15

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	77,836.92-	155,673.84-
	484500 REIMB NON-GOVT SOURCES		175.62-
	Major Account 480000 Total	77,836.92-	155,849.46-
	Fund 56500 Revenue Total	77,836.92-	155,849.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,160.05	38,819.31
	511300 OVERTIME PAYMENTS	88.84	141.45
	511400 ON CALL PAY	59.23-	577.01
	512100 VACATION LEAVE EXPENSE	1,334.07	3,594.22
	512200 SICK LEAVE EXPENSE	1,302.69	1,675.89
	512300 HOLIDAY LEAVE EXPENSE		1,136.88
	515100 RETIREMENT PLANS EXPENSE	1,709.22	3,440.30
	515200 FICA EXPENSE	1,572.90	3,168.15
	515500 HEALTH INSURANCE EXPENSE	5,414.00	10,828.00
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS	2,368.12	2,368.12
	Major Account 510000 Total	33,890.66	65,835.85
	520000 Operating Expenses		
	521400 CIO CHARGES	242.38	1,568.77
	522201 TRAINING REGISTRATION	74.69	93.69
	523201 NATURAL GAS	6,889.54	22,226.02
	523202 ELECTRICITY	17,593.66	33,654.31
	523203 WATER	622.34	1,225.31
	523204 SEWER	910.36	1,820.72
	526100 REP & MAINT-REAL PROPERT	5,051.72	7,469.11
	533100 HOUSEHOLD & INSTIT EXP	710.50	710.50
	534500 AGRICULTURAL SUPPLIES EX	10.78	347.64
	534800 CONST & MAINT SUP EXP	3,098.98	6,085.49
	538100 VEHICLE & EQUIP SUP EXP	562.98	562.98
	539100 INDIRECT COST ALLOWANCE	16,384.00	16,384.00
	548600 PEST CONTROL	229.44	658.88
	548700 REFUSE/RECYCLING	974.49	1,948.98
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	54,424.50	96,425.04
	Fund 56500 Expenditures Total	88,315.16	162,260.89
	Subprogram Revenues	77,836.92-	155,849.46-
	Subprogram Expenditures	88,315.16	162,260.89

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	66,550.58-	133,101.16-
	484500 REIMB NON-GOVT SOURCES		175.88-
	484900 OTHER PRIVATE SOURCES	60.80-	121.20-
	Major Account 480000 Total	66,611.38-	133,398.24-
	Fund 56500 Revenue Total	66,611.38-	133,398.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,500.49	36,238.93
	511300 OVERTIME PAYMENTS	61.15	208.03
	511400 ON CALL PAY	1,074.26	1,547.08
	511500 SHIFT DIFFERENTIAL PYMT	153.60	319.20
	512100 VACATION LEAVE EXPENSE	1,853.35	4,611.99
	512200 SICK LEAVE EXPENSE	67.29	603.26
	512300 HOLIDAY LEAVE EXPENSE		1,071.06
	515100 RETIREMENT PLANS EXPENSE	1,554.11	3,052.43
	515200 FICA EXPENSE	1,493.32	2,923.83
	515500 HEALTH INSURANCE EXPENSE	10,701.43	21,402.90
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	2,307.27	2,307.27
	Major Account 510000 Total	38,766.27	74,384.86
	520000 Operating Expenses		
	521400 CIO CHARGES	124.76	1,421.97
	522201 TRAINING REGISTRATION	85.36	104.36
	523201 NATURAL GAS	2,269.75	4,771.69
	523202 ELECTRICITY	16,053.60	31,634.00
	523203 WATER	414.06	908.43
	523204 SEWER		923.68
	526100 REP & MAINT-REAL PROPERT	1,799.01	6,529.58
	527200 REP & MAINT-MOTOR VEHICL	354.16	675.86
	533100 HOUSEHOLD & INSTIT EXP	991.94	2,801.15
	534500 AGRICULTURAL SUPPLIES EX	55.02	2,073.46
	534800 CONST & MAINT SUP EXP	2,476.55	4,118.60
	534900 MISCELLANEOUS SUP EXP		4.57-
	538100 VEHICLE & EQUIP SUP EXP	53.51	116.03
	539100 INDIRECT COST ALLOWANCE	19,308.00	19,308.00
	548600 PEST CONTROL		520.68
	548700 REFUSE/RECYCLING	528.00	782.00
	549100 LAUNDRY SERVICES	818.50	1,591.00
	555510 SAAS SUBSCRIPTION FEES		500.00

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		
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	46,400.86	79,844.56
	Fund 56500 Expenditures Total	85,167.13	154,229.42
	Subprogram Revenues	66,611.38	133,398.24
	Subprogram Expenditures	85,167.13	154,229.42

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	8,982.83-	17,965.66-
	484500 REIMB NON-GOVT SOURCES		.35-
	Major Account 480000 Total	8,982.83-	17,966.01-
	Fund 56500 Revenue Total	8,982.83-	17,966.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.90	6,866.11
	511400 ON CALL PAY		312.10
	512100 VACATION LEAVE EXPENSE	327.81	423.06
	512200 SICK LEAVE EXPENSE	18.33	38.85
	512300 HOLIDAY LEAVE EXPENSE		187.10
	515100 RETIREMENT PLANS EXPENSE	279.92	585.64
	515200 FICA EXPENSE	237.21	500.69
	515500 HEALTH INSURANCE EXPENSE	2,093.08	4,186.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	318.21	318.21
	Major Account 510000 Total	6,670.46	13,430.24
	520000 Operating Expenses		
	521400 CIO CHARGES		114.12
	522201 TRAINING REGISTRATION	10.67	10.67
	523201 NATURAL GAS	23.47	45.99
	523202 ELECTRICITY	1,063.28	1,903.84
	523203 WATER	17.70	34.60
	523204 SEWER	23.32	46.64
	526100 REP & MAINT-REAL PROPERT		210.00
	539100 INDIRECT COST ALLOWANCE	3,278.00	3,278.00
	548600 PEST CONTROL	42.00	126.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	2,988.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	7,021.08	9,826.50
	Fund 56500 Expenditures Total	13,691.54	23,256.74
	Subprogram Revenues	8,982.83-	17,966.01-
	Subprogram Expenditures	13,691.54	23,256.74

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	57,529.92-	115,059.84-
	484500 REIMB NON-GOVT SOURCES		91.92-
	Major Account 480000 Total	57,529.92-	115,151.76-
	Fund 56500 Revenue Total	57,529.92-	115,151.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.40	12,226.09
	511300 OVERTIME PAYMENTS		678.13
	511400 ON CALL PAY	796.44	1,268.53
	512100 VACATION LEAVE EXPENSE	1,750.93	2,869.15
	512200 SICK LEAVE EXPENSE	913.12	1,232.97
	512300 HOLIDAY LEAVE EXPENSE		437.58
	512500 FUNERAL LEAVE EXPENSE	680.20	680.20
	515100 RETIREMENT PLANS EXPENSE	714.99	1,452.16
	515200 FICA EXPENSE	599.65	1,221.98
	515500 HEALTH INSURANCE EXPENSE	5,881.74	11,763.48
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	1,237.62	1,237.62
	Major Account 510000 Total	17,982.09	35,117.33
	520000 Operating Expenses		
	521400 CIO CHARGES	412.80	1,449.43
	521500 PUBLICATION & PRINT EXP	180.22	180.22
	522201 TRAINING REGISTRATION	42.68	42.68
	523201 NATURAL GAS	135.66	1,824.58
	523202 ELECTRICITY	6,151.12	13,122.34
	523203 WATER		702.60
	523204 SEWER		197.30
	526100 REP & MAINT-REAL PROPERT	1,570.84	10,950.76
	534500 AGRICULTURAL SUPPLIES EX	1,116.43	1,116.43
	534800 CONST & MAINT SUP EXP	713.64	1,155.99
	538100 VEHICLE & EQUIP SUP EXP	177.22	211.16
	539100 INDIRECT COST ALLOWANCE	9,362.00	9,362.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	960.00	3,520.00
	548700 REFUSE/RECYCLING		450.00
	555510 SAAS SUBSCRIPTION FEES		250.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	21,891.25	45,604.13
	Fund 56500 Expenditures Total	39,873.34	80,721.46
	Subprogram Revenues	57,529.92-	115,151.76-

Secure Version - Prior Month
As of August 31, 2021

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>39,873.34</u>	<u>80,721.46</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	1,334.08-	2,668.16-
	Major Account 480000 Total	1,334.08-	2,668.16-
	Fund 56500 Revenue Total	1,334.08-	2,668.16-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		26.99
	534800 CONST & MAINT SUP EXP	144.28	144.28
	548600 PEST CONTROL	42.00	126.00
	549200 JANITORIAL/SECURITY SRVS	558.00	1,116.00
	Major Account 520000 Total	744.28	1,413.27
	Fund 56500 Expenditures Total	744.28	1,413.27
	Subprogram Revenues	1,334.08-	2,668.16-
	Subprogram Expenditures	744.28	1,413.27

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	117,791.58-	235,583.16-
	484500 REIMB NON-GOVT SOURCES		107.40-
	Major Account 480000 Total	117,791.58-	235,690.56-
	Fund 56500 Revenue Total	117,791.58-	235,690.56-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,462.77	4,918.01
	523202 ELECTRICITY	42,664.48	84,122.33
	523203 WATER	325.69	890.63
	523204 SEWER	361.67	484.08
	523219 OTHER UTILITY	351.26	351.26
	526100 REP & MAINT-REAL PROPERT	7,447.89	26,179.95
	533100 HOUSEHOLD & INSTIT EXP	385.00	560.00
	534500 AGRICULTURAL SUPPLIES EX	1,800.56	2,715.24
	534800 CONST & MAINT SUP EXP	3,513.01	6,144.66
	538100 VEHICLE & EQUIP SUP EXP	103.29	1,607.19
	539100 INDIRECT COST ALLOWANCE	25,744.00	25,744.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,864.00	13,728.00
	548600 PEST CONTROL	1,061.82	1,061.82
	548700 REFUSE/RECYCLING	667.43	667.43
	549300 UNIFORM SERVICES	302.56	453.84
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	94,124.07	171,297.08
	Fund 56500 Expenditures Total	94,124.07	171,297.08
	Subprogram Revenues	117,791.58-	235,690.56-
	Subprogram Expenditures	94,124.07	171,297.08

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	49,437.58-	98,875.16-
	484500 REIMB NON-GOVT SOURCES		80.46-
	Major Account 480000 Total	49,437.58-	98,955.62-
	Fund 56500 Revenue Total	49,437.58-	98,955.62-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	147.90	289.95
	523201 NATURAL GAS	1,508.16	11,879.94
	523202 ELECTRICITY	22,636.28	44,465.06
	523203 WATER	1,718.11	1,718.11
	523204 SEWER	3,492.89	3,492.89
	526100 REP & MAINT-REAL PROPERT	587.00	7,482.50
	533100 HOUSEHOLD & INSTIT EXP	628.74	2,633.05
	534500 AGRICULTURAL SUPPLIES EX		129.99
	534800 CONST & MAINT SUP EXP	3,439.88	8,236.37
	538100 VEHICLE & EQUIP SUP EXP	291.42	305.36
	539100 INDIRECT COST ALLOWANCE	21,064.00	21,064.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,190.11	2,190.11
	548600 PEST CONTROL	725.64	1,088.46
	548700 REFUSE/RECYCLING	975.00	1,950.00
	549200 JANITORIAL/SECURITY SRVS	71.06	213.18
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	60,544.83	108,807.61
	Fund 56500 Expenditures Total	60,544.83	108,807.61
	Subprogram Revenues	49,437.58-	98,955.62-
	Subprogram Expenditures	60,544.83	108,807.61

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	80,023.00-	160,046.00-
	484500 REIMB NON-GOVT SOURCES		130.81-
	Major Account 480000 Total	80,023.00-	160,176.81-
	Fund 56500 Revenue Total	80,023.00-	160,176.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,857.93	32,306.82
	511300 OVERTIME PAYMENTS		91.92
	511400 ON CALL PAY	1,151.60	2,207.38
	511800 COMPENSATORY TIME PAID		60.68
	512100 VACATION LEAVE EXPENSE	2,817.93	8,864.17
	512200 SICK LEAVE EXPENSE	821.56	1,518.96
	512300 HOLIDAY LEAVE EXPENSE		1,147.17
	512700 INJURY LEAVE EXPENSE		663.96
	515100 RETIREMENT PLANS EXPENSE	1,546.22	3,508.99
	515200 FICA EXPENSE	1,493.00	3,412.83
	515500 HEALTH INSURANCE EXPENSE	3,589.50	7,179.00
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	2,581.62	2,581.62
	Major Account 510000 Total	29,859.36	63,642.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.64
	521400 CIO CHARGES	216.81	1,674.71
	522201 TRAINING REGISTRATION	85.36	85.36
	522600 JOB APPLICANT EXPENSE		23.00
	523201 NATURAL GAS	415.11	785.61
	523202 ELECTRICITY	12,496.59	23,009.70
	523203 WATER	3,499.53	3,499.53
	523204 SEWER	2,451.47	2,451.47
	523219 OTHER UTILITY	1,072.26	1,072.26
	526100 REP & MAINT-REAL PROPERT	260.00	2,651.57
	527200 REP & MAINT-MOTOR VEHICL	60.00	60.00
	534800 CONST & MAINT SUP EXP	2,924.68	6,588.52
	538100 VEHICLE & EQUIP SUP EXP	392.82	493.68
	539100 INDIRECT COST ALLOWANCE	18,724.00	18,724.00
	548600 PEST CONTROL	266.22	798.66
	548700 REFUSE/RECYCLING		1,065.00
	555510 SAAS SUBSCRIPTION FEES		350.00
	556100 INSURANCE EXPENSE	1,068.64	1,068.64

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	43,933.49	64,417.35
	Fund 56500 Expenditures Total	73,792.85	128,059.73
	Subprogram Revenues	80,023.00-	160,176.81-
	Subprogram Expenditures	73,792.85	128,059.73

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	8,993.08-	17,986.16-
	484500 REIMB NON-GOVT SOURCES		11.58-
	Major Account 480000 Total	8,993.08-	17,997.74-
	Fund 56500 Revenue Total	8,993.08-	17,997.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,443.62	4,801.62
	512100 VACATION LEAVE EXPENSE	422.84	820.24
	512200 SICK LEAVE EXPENSE	148.92	229.67
	512300 HOLIDAY LEAVE EXPENSE		150.77
	515100 RETIREMENT PLANS EXPENSE	225.88	449.64
	515200 FICA EXPENSE	188.08	373.95
	515500 HEALTH INSURANCE EXPENSE	2,046.04	4,092.08
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	308.60	308.60
	Major Account 510000 Total	5,783.98	11,238.93
	520000 Operating Expenses		
	521400 CIO CHARGES	43.99	296.61
	522201 TRAINING REGISTRATION	10.67	10.67
	523201 NATURAL GAS	29.86	42.77
	523202 ELECTRICITY	590.57	1,222.07
	523203 WATER	102.00	102.00
	523204 SEWER	45.96	45.96
	526100 REP & MAINT-REAL PROPERT		485.00
	534800 CONST & MAINT SUP EXP	60.45	69.42
	539100 INDIRECT COST ALLOWANCE	2,342.00	2,342.00
	548600 PEST CONTROL	42.00	126.00
	548700 REFUSE/RECYCLING	126.00	189.00
	549200 JANITORIAL/SECURITY SRVS	1,852,371.20	1,855,077.40
	556100 INSURANCE EXPENSE	1,068.64	1,068.64
	Major Account 520000 Total	1,856,833.34	1,861,077.54
	Fund 56500 Expenditures Total	1,862,617.32	1,872,316.47
	Subprogram Revenues	8,993.08-	17,997.74-
	Subprogram Expenditures	1,862,617.32	1,872,316.47

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-	116,210.86-
	484500 REIMB NON-GOVT SOURCES		.62-
	Major Account 480000 Total	58,105.43-	116,211.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	797.39-	837.87-
	Major Account 490000 Total	797.39-	837.87-
	Fund 56500 Revenue Total	58,902.82-	117,049.35-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,940.06
	526100 REP & MAINT-REAL PROPERT		390.00
	549200 JANITORIAL/SECURITY SRVS	8,504.38	17,008.76
	554900 OTHER CONTRACTUAL SERVICES	4,431.38	4,431.38
	Major Account 520000 Total	12,935.76	28,770.20
	Fund 56500 Expenditures Total	12,935.76	28,770.20
	Subprogram Revenues	58,902.82-	117,049.35-
	Subprogram Expenditures	12,935.76	28,770.20
	Program Revenues	4,077,642.78-	7,198,938.48-
	Program Expenditures	5,390,254.28	8,755,377.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	363,343,260.87-	623,363,811.29-
	Major Account 460000 Total	363,343,260.87-	623,363,811.29-
	Fund 40000 Revenue Total	363,343,260.87-	623,363,811.29-
	Subprogram Revenues	363,343,260.87-	623,363,811.29-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,468,591.75-
	Major Account 470000 Total		3,468,591.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,450.06-	26,144.25-
	484500 REIMB NON-GOVT SOURCES	845.00-	1,843.81-
	Major Account 480000 Total	13,295.06-	27,988.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.00-
	Major Account 490000 Total		69.00-
	Fund 56650 Revenue Total	13,295.06-	3,496,648.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,538.61	265,576.08
	511800 COMPENSATORY TIME PAID	70.88	70.88
	512100 VACATION LEAVE EXPENSE	14,825.20	29,269.93
	512200 SICK LEAVE EXPENSE	5,760.62	10,377.71
	512300 HOLIDAY LEAVE EXPENSE		7,905.67
	512500 FUNERAL LEAVE EXPENSE	872.67	872.67
	515100 RETIREMENT PLANS EXPENSE	11,985.94	23,517.87
	515200 FICA EXPENSE	11,405.32	22,335.19
	515500 HEALTH INSURANCE EXPENSE	24,549.98	49,805.18
	516200 TUITION ASSISTANCE	1,515.00	1,515.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS	16,787.60	16,787.60
	Major Account 510000 Total	226,311.82	428,429.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.03	1,274.42
	521400 CIO CHARGES	47,414.71	65,955.41
	521401 CNC COSTS	25,577.17	61,192.73
	521410 OCIO-HARDWARE NON CAP	15,050.00	30,100.00
	521441 OCIO-COMMUNICATIONS		1,481.99
	521450 OCIO - IT CONSULTING	18,594.50	38,606.62
	521455 OCIO OUTSIDE CONSULTING	1,062.78	1,062.78
	521460 E1 MAINTENANCE	2,835.37	172,472.09
	521500 PUBLICATION & PRINT EXP	761.59	3,122.00
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION		170.00
	522201 TRAINING REGISTRATION	372.91	372.91
	522600 JOB APPLICANT EXPENSE	83.50	124.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,050.13	4,100.26
	524900 RENT EXP-DEPR SURCHARGE	768.22	1,536.44
	527940 DATA STORAGE EQUIP R & M		15.25
	531100 OFFICE SUPPLIES EXPENSE		176.43
	534900 MISCELLANEOUS SUP EXP	2.00	74.10
	541200 PURCHASING ASSESSMENT	1,494.00	1,494.00
	543200 IT CONSULTING-HW/SW SUPP	1,750.00	5,250.00
	555340 COTS MAINTENANCE		3,893.65
	555510 SAAS SUBSCRIPTION FEES		815,000.00
	559100 OTHER OPERATING EXP		15.30
	Major Account 520000 Total	<u>118,542.91</u>	<u>1,207,665.88</u>
	Fund 56650 Expenditures Total	<u>344,854.73</u>	<u>1,636,095.18</u>
	Subprogram Revenues	<u>13,295.06-</u>	<u>3,496,648.81-</u>
	Subprogram Expenditures	<u>344,854.73</u>	<u>1,636,095.18</u>

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	49,334.37-	101,270.28-
	Major Account 480000 Total	49,334.37-	101,270.28-
	Fund 10000 Revenue Total	49,334.37-	101,270.28-
	Subprogram Revenues	49,334.37-	101,270.28-
	Program Revenues	363,405,890.30-	626,961,730.38-
	Program Expenditures	344,854.73	1,636,095.18

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	11,507.33	21,455.24
	511600 PER DIEM PAYMENTS	500.00	1,000.00
	512100 VACATION LEAVE EXPENSE	774.41	3,016.53
	512200 SICK LEAVE EXPENSE	673.48	673.48
	512300 HOLIDAY LEAVE EXPENSE		647.76
	515100 RETIREMENT PLANS EXPENSE	970.10	1,931.37
	515200 FICA EXPENSE	901.17	1,793.33
	515500 HEALTH INSURANCE EXPENSE	3,720.08	7,440.16
	516500 WORKERS COMP PREMIUMS	1,053.36	1,053.36
	Major Account 510000 Total	20,099.93	39,011.23
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	Major Account 520000 Total		5,755.00
	Fund 26520 Expenditures Total	20,099.93	44,766.23
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		47.66-
	Major Account 480000 Total		47.66-
	Fund 26670 Revenue Total		47.66-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS	987.89	987.89
	Major Account 510000 Total	987.89	1,037.33
	520000 Operating Expenses		
	521400 CIO CHARGES	743.52	1,396.78
	522100 DUES & SUBSCRIPTION EXP	225.00	214.14
	522201 TRAINING REGISTRATION	42.68	42.68
	524600 RENT EXPENSE-BUILDINGS	313.16	626.32
	524900 RENT EXP-DEPR SURCHARGE	106.10	212.20
	534900 MISCELLANEOUS SUP EXP	2.00	8.58
	538100 VEHICLE & EQUIP SUP EXP	145.68	459.59
	541200 PURCHASING ASSESSMENT	3,205.00	3,205.00
	556100 INSURANCE EXPENSE	495.00	495.00
	Major Account 520000 Total	5,278.14	6,660.29
	570000 Travel Expenses		
	571100 LODGING	702.44	1,286.44
	571800 MEALS - TRAVEL STATUS	126.70	126.70
	574500 PERSONAL VEHICLE MILEAGE	432.15	432.15

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	570000 Travel Expenses		
	Major Account 570000 Total	1,261.29	1,845.29
	Fund 26670 Expenditures Total	7,527.32	9,542.91
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	1.02-
	Major Account 480000 Total	.49-	1.02-
	Fund 26671 Revenue Total	.49-	1.02-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.24-
	Major Account 480000 Total	.12-	.24-
	Fund 26680 Revenue Total	.12-	.24-
	Subprogram Revenues	.61-	48.92-
	Subprogram Expenditures	27,627.25	54,309.14
	Program Revenues	.61-	48.92-
	Program Expenditures	27,627.25	54,309.14

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>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.44-	415.99-
	Major Account 480000 Total	197.44-	415.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,524.00-	32,524.00-
	Major Account 490000 Total	32,524.00-	32,524.00-
	Fund 28910 Revenue Total	32,721.44-	32,939.99-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,588.50	5,485.40
	541700 LEGAL RELATED EXPENSE		4,443.90
	556201 PROPERTY LOSS/CLAIMS		2,087.25
	Major Account 520000 Total	2,588.50	12,016.55
	Fund 28910 Expenditures Total	2,588.50	12,016.55
	Subprogram Revenues	32,721.44-	32,939.99-
	Subprogram Expenditures	2,588.50	12,016.55
	Program Revenues	32,721.44-	32,939.99-
	Program Expenditures	2,588.50	12,016.55

Secure Version - Prior Month

As of August 31, 2021

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	1,275.00	11,242.50
	541700 LEGAL RELATED EXPENSE	20.00	1,487.18
	556201 PROPERTY LOSS/CLAIMS		50,000.00
	Major Account 520000 Total	1,295.00	62,729.68
	Fund 10000 Expenditures Total	1,295.00	62,729.68
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	.37-
	Major Account 480000 Total	.18-	.37-
	Fund 58930 Revenue Total	.18-	.37-
	Subprogram Revenues	.18-	.37-
	Subprogram Expenditures	1,295.00	62,729.68
	Program Revenues	.18-	.37-
	Program Expenditures	1,295.00	62,729.68

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		8,893,672.49-
	Major Account 470000 Total		8,893,672.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,518.87-	18,200.45-
	Major Account 480000 Total	8,518.87-	18,200.45-
	Fund 58920 Revenue Total	8,518.87-	8,911,872.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	541500 LEGAL SERVICES EXPENSE	28,799.20	56,451.46
	554900 OTHER CONTRACTUAL SERVICES		258,016.00
	559100 OTHER OPERATING EXP	378.93	774.69
	559101 CLAIMS PAID	1,443,235.19	2,508,463.90
	Major Account 520000 Total	1,472,653.32	2,823,946.05
	Fund 58920 Expenditures Total	1,472,653.32	2,823,946.05
	Subprogram Revenues	8,518.87-	8,911,872.94-
	Subprogram Expenditures	1,472,653.32	2,823,946.05
	Program Revenues	8,518.87-	8,911,872.94-
	Program Expenditures	1,472,653.32	2,823,946.05

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	80,739.00-	3,438,418.00-
	Major Account 470000 Total	80,739.00-	3,438,418.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,529.92-	19,921.31-
	Major Account 480000 Total	8,529.92-	19,921.31-
	Fund 58910 Revenue Total	89,268.92-	3,458,339.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,870.08	9,458.45
	512300 HOLIDAY LEAVE EXPENSE		243.50
	515100 RETIREMENT PLANS EXPENSE	364.66	726.47
	515200 FICA EXPENSE	357.00	711.09
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	503.19	503.19
	Major Account 510000 Total	6,618.89	12,702.98
	520000 Operating Expenses		
	521400 CIO CHARGES	107.97	202.23
	522201 TRAINING REGISTRATION	10.67	10.67
	541500 LEGAL SERVICES EXPENSE	13,925.84	17,283.14
	554900 OTHER CONTRACTUAL SERVICES	55,000.00	55,000.00
	555310 COTS LICENSE FEES	3,884.99	7,769.98
	556100 INSURANCE EXPENSE		4,501,293.00
	556101 INSURANCE - REBILL	71,739.00	128,355.00
	559101 CLAIMS PAID	191,432.05	258,967.77
	559104 THIRD PARTY-PROP DAMAGE	25,270.30	37,630.69
	Major Account 520000 Total	361,370.82	5,006,512.48
	Fund 58910 Expenditures Total	367,989.71	5,019,215.46
	Subprogram Revenues	89,268.92-	3,458,339.31-
	Subprogram Expenditures	367,989.71	5,019,215.46
	Program Revenues	89,268.92-	3,458,339.31-
	Program Expenditures	367,989.71	5,019,215.46

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		513.99-
	Major Account 480000 Total		513.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	103.04-	1,123.72-
	Major Account 490000 Total	103.04-	1,123.72-
	Fund 10000 Revenue Total	103.04-	1,637.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,794.76	109,546.99
	512100 VACATION LEAVE EXPENSE	6,703.33	9,865.61
	512200 SICK LEAVE EXPENSE	1,884.81	3,723.53
	512300 HOLIDAY LEAVE EXPENSE		3,204.64
	515100 RETIREMENT PLANS EXPENSE	4,746.09	9,460.37
	515200 FICA EXPENSE	4,501.72	8,970.30
	515500 HEALTH INSURANCE EXPENSE	10,914.23	21,874.66
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS	6,116.62	6,116.62
	Major Account 510000 Total	89,661.56	172,948.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.29	264.07
	521300 FREIGHT EXPENSE		151.53
	521400 CIO CHARGES	1,426.57	23,150.68
	521500 PUBLICATION & PRINT EXP	1,033.26	1,691.51
	522100 DUES & SUBSCRIPTION EXP	184.08	184.08
	522201 TRAINING REGISTRATION	170.72	11,645.72
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	524600 RENT EXPENSE-BUILDINGS	1,746.49	3,492.98
	524900 RENT EXP-DEPR SURCHARGE	654.44	1,308.88
	526100 REP & MAINT-REAL PROPERT		15,425.00
	531100 OFFICE SUPPLIES EXPENSE	1,434.97	3,664.42
	531200 IT SUPPLIES		313.95
	532100 NON-CAPITALIZED EQUIP PU	8,943.17	12,103.71
	532200 PERSONAL COMPUTING EQUIPMENT	5,726.96	6,255.30
	532260 VOICE EQUIP		581.22
	532280 VIDEO EQUIP	8,919.14	8,919.14
	533100 HOUSEHOLD & INSTIT EXP	24.59	24.59
	534600 ED & RECREATIONAL SUP EX	1,407.28	6,407.28
	534900 MISCELLANEOUS SUP EXP	2,619.30	2,707.75
	541100 ACCTG & AUDITING SERVICES		2,572.00

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	798.00	798.00
	542100 SOS TEMP SERV - PERSONNEL	7,996.07	10,990.23
	547100 EDUCATIONAL SERVICES	19.00-	19.00-
	554900 OTHER CONTRACTUAL SERVICES	51.44	51.44
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	559100 OTHER OPERATING EXP	270.71	270.71
	Major Account 520000 Total	43,430.48	115,486.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	219.52	219.52
	Major Account 570000 Total	219.52	219.52
	Fund 10000 Expenditures Total	133,311.56	288,653.83
	Subprogram Revenues	103.04-	1,637.71-
	Subprogram Expenditures	133,311.56	288,653.83

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	561,522.36-	1,413,101.68-
	Major Account 470000 Total	561,522.36-	1,413,101.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.18-	1,909.72-
	Major Account 480000 Total	884.18-	1,909.72-
	Fund 58010 Revenue Total	562,406.54-	1,415,011.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,793.42	29,956.12
	511200 TEMPORARY SALARIES-WAGE	432,328.81	883,501.52
	511300 OVERTIME PAYMENTS	5,061.74	14,486.94
	511500 SHIFT DIFFERENTIAL PYMT	515.25	1,278.95
	512100 VACATION LEAVE EXPENSE	2,144.88	2,477.48
	512200 SICK LEAVE EXPENSE	644.83	6,134.78
	512300 HOLIDAY LEAVE EXPENSE		1,006.64
	512400 MILITARY LEAVE EXPENSE	1,249.18	1,651.08
	512700 INJURY LEAVE EXPENSE	288.98	288.98
	515100 RETIREMENT PLANS EXPENSE	1,469.19	2,966.17
	515200 FICA EXPENSE	33,824.67	69,669.29
	515500 HEALTH INSURANCE EXPENSE	24,274.51	50,119.98
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP	6,389.23-	6,389.23-
	516500 WORKERS COMP PREMIUMS	43,501.57	43,501.57
	Major Account 510000 Total	555,707.80	1,100,712.07
	520000 Operating Expenses		
	521400 CIO CHARGES	223.01	848.54
	521500 PUBLICATION & PRINT EXP	27.95	27.95
	522201 TRAINING REGISTRATION	53.35	53.35
	524600 RENT EXPENSE-BUILDINGS	133.90	267.80
	524900 RENT EXP-DEPR SURCHARGE	50.17	100.34
	534900 MISCELLANEOUS SUP EXP	2.00	8.58
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT	797.00	797.00
	542100 SOS TEMP SERV - PERSONNEL	2,289.18	3,540.23
	Major Account 520000 Total	3,576.56	8,215.79
	Fund 58010 Expenditures Total	559,284.36	1,108,927.86
	Subprogram Revenues	562,406.54-	1,415,011.40-
	Subprogram Expenditures	559,284.36	1,108,927.86

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.46
	521900 AWARDS EXPENSE		21.00
	Major Account 520000 Total		32.46
	Fund 58040 Expenditures Total		32.46
	Subprogram Expenditures		32.46

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	184,907.75-	191,286.75-
	Major Account 470000 Total	184,907.75-	191,286.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.73-	1,851.33-
	Major Account 480000 Total	899.73-	1,851.33-
	Fund 58030 Revenue Total	185,807.48-	193,138.08-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.91	68.91
	521400 CIO CHARGES	45.48	169.48
	521500 PUBLICATION & PRINT EXP	12.35	12.35
	524600 RENT EXPENSE-BUILDINGS	2,829.84	5,659.68
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	2,029.40
	531100 OFFICE SUPPLIES EXPENSE	16.99	16.99
	532100 NON-CAPITALIZED ASSET PUR	27.99	27.99
	532200 PERSONAL COMPUTING EQUIPMENT	22.30	22.30
	532280 VIDEO EQUIP	417.00	417.00
	534600 ED & RECREATIONAL SUP EX	3,915.00	6,054.00
	534900 MISCELLANEOUS SUP EXP	746.50	746.50
	542100 SOS TEMP SERV - PERSONNEL	1,852.48	2,579.14
	547100 EDUCATIONAL SERVICES	7,690.00	15,290.00
	554130 VIDEO SERVICES	122.50	122.50
	555510 SAAS SUBSCRIPTION FEES	299.00	2,897.00
	Major Account 520000 Total	19,081.04	36,113.24
	Fund 58030 Expenditures Total	19,081.04	36,113.24
	Subprogram Revenues	185,807.48-	193,138.08-
	Subprogram Expenditures	19,081.04	36,113.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.90-	299.45-
	Major Account 480000 Total	143.90-	299.45-
	Fund 58040 Revenue Total	143.90-	299.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,100.00	2,100.00
	524700 RENT EXP-OTHER REAL PROP	35.00	35.00
	Major Account 520000 Total	2,135.00	2,135.00
	Fund 58040 Expenditures Total	2,135.00	2,135.00
	Subprogram Revenues	143.90-	299.45-
	Subprogram Expenditures	2,135.00	2,135.00
	Program Revenues	748,460.96-	1,610,086.64-
	Program Expenditures	713,811.96	1,435,862.39

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	704.46-	1,661.48-
	486203 ADMIN FEE	1,498.71-	3,019.57-
	Major Account 480000 Total	2,203.17-	4,681.05-
	Fund 28010 Revenue Total	2,203.17-	4,681.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,288.10	38,114.29
	512100 VACATION LEAVE EXPENSE	3,414.95	6,235.38
	512200 SICK LEAVE EXPENSE	499.83	714.06
	512300 HOLIDAY LEAVE EXPENSE		1,160.15
	515100 RETIREMENT PLANS EXPENSE	1,737.49	3,461.31
	515200 FICA EXPENSE	1,595.54	3,176.88
	515500 HEALTH INSURANCE EXPENSE	6,368.70	12,737.41
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	2,402.67	2,402.67
	Major Account 510000 Total	35,307.28	68,076.31
	520000 Operating Expenses		
	521400 CIO CHARGES	1,021.92	1,939.66
	521500 PUBLICATION & PRINT EXP	909.64	909.64
	522201 TRAINING REGISTRATION	64.02	64.02
	534900 MISCELLANEOUS SUP EXP	2.00	8.58
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT	1,365.00	1,365.00
	543500 MGT CONSULTANT SERVICES	19,000.00	38,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,241.80	30,596.65
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	37,604.38	122,018.55
	Fund 28010 Expenditures Total	72,911.66	190,094.86
	Subprogram Revenues	2,203.17-	4,681.05-
	Subprogram Expenditures	72,911.66	190,094.86

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	896.79-	2,066.24-
	486200 CONTRIBUTIONS	376,413.61-	752,033.17-
	486201 PREMIUM PAYMENT		582.49-
	Major Account 480000 Total	377,310.40-	754,681.90-
	Fund 68015 Revenue Total	377,310.40-	754,681.90-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	538,812.33	1,038,114.54
	Major Account 520000 Total	538,812.33	1,038,114.54
	Fund 68015 Expenditures Total	538,812.33	1,038,114.54
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.76-	853.66-
	486200 CONTRIBUTIONS	106,042.88-	210,817.29-
	Major Account 480000 Total	106,426.64-	211,670.95-
	Fund 68016 Revenue Total	106,426.64-	211,670.95-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	109,424.26	220,737.52
	Major Account 520000 Total	109,424.26	220,737.52
	Fund 68016 Expenditures Total	109,424.26	220,737.52
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.19-	562.63-
	Major Account 480000 Total	271.19-	562.63-
	Fund 68920 Revenue Total	271.19-	562.63-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,049.31-	8,438.22-
	Major Account 480000 Total	4,049.31-	8,438.22-
	Fund 68921 Revenue Total	4,049.31-	8,438.22-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,039.10	62,337.40
	Major Account 520000 Total	31,039.10	62,337.40
	Fund 68921 Expenditures Total	31,039.10	62,337.40
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,279.80-	39,999.22-
	Major Account 480000 Total	19,279.80-	39,999.22-
	490000 Other Financing Sources		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	787,418.61-	787,418.61-
	Major Account 490000 Total	787,418.61-	787,418.61-
	Fund 68922 Revenue Total	806,698.41-	827,417.83-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.14-	1,060.45-
	Major Account 480000 Total	511.14-	1,060.45-
	Fund 68930 Revenue Total	511.14-	1,060.45-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.51-	689.85-
	Major Account 480000 Total	332.51-	689.85-
	Fund 68932 Revenue Total	332.51-	689.85-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.44-	77.83-
	486201 PREMIUM PAYMENT	10,069.18-	20,487.06-
	Major Account 480000 Total	10,106.62-	20,564.89-
	Fund 68938 Revenue Total	10,106.62-	20,564.89-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,069.18	20,487.06
	Major Account 520000 Total	10,069.18	20,487.06
	Fund 68938 Expenditures Total	10,069.18	20,487.06
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.89-	120.14-
	486201 PREMIUM PAYMENT	1,950.30-	3,951.54-
	Major Account 480000 Total	2,008.19-	4,071.68-
	Fund 68939 Revenue Total	2,008.19-	4,071.68-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,950.30	3,951.54
	Major Account 520000 Total	1,950.30	3,951.54
	Fund 68939 Expenditures Total	1,950.30	3,951.54
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,193.89-	145,461.31-
	484500 REIMB NON-GOVT SOURCES	4,543,615.38-	4,543,615.38-
	486200 CONTRIBUTIONS	16,831,191.07-	33,755,513.92-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	177,440.02-	358,526.42-
	Major Account 480000 Total	21,617,440.36-	38,803,117.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	787,418.61	787,418.61
	Major Account 490000 Total	787,418.61	787,418.61
	Fund 68960 Revenue Total	20,830,021.75-	38,015,698.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	458,167.64	919,984.48
	559100 OTHER OPERATING EXP		56,966.89
	559101 CLAIMS PAID	16,462,564.14	33,707,187.98
	Major Account 520000 Total	16,920,731.78	34,684,139.35
	Fund 68960 Expenditures Total	16,920,731.78	34,684,139.35
	Subprogram Revenues	22,137,736.16-	39,844,856.82-
	Subprogram Expenditures	17,612,026.95	36,029,767.41
	Program Revenues	22,139,939.33-	39,849,537.87-
	Program Expenditures	17,684,938.61	36,219,862.27

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,009.59	25,670.36
	512100 VACATION LEAVE EXPENSE	590.52	956.59
	512200 SICK LEAVE EXPENSE	362.88	514.57
	512300 HOLIDAY LEAVE EXPENSE		698.15
	515100 RETIREMENT PLANS EXPENSE	1,045.56	2,084.67
	515200 FICA EXPENSE	988.88	1,971.15
	515500 HEALTH INSURANCE EXPENSE	2,907.96	5,815.92
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	1,240.35	1,240.35
	Major Account 510000 Total	20,145.74	39,013.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.39	24.01
	521400 CIO CHARGES	869.27	1,412.96
	521500 PUBLICATION & PRINT EXP	119.67	119.67
	521900 AWARDS EXPENSE	89.68	89.68
	522201 TRAINING REGISTRATION	53.35	53.35
	524600 RENT EXPENSE-BUILDINGS	596.31	1,192.62
	524900 RENT EXP-DEPR SURCHARGE	223.45	446.90
	531100 OFFICE SUPPLIES EXPENSE	38.73	38.73
	534900 MISCELLANEOUS SUP EXP	34.92	41.50
	541100 ACCTG & AUDITING SERVICES		745.00
	541200 PURCHASING ASSESSMENT	116.00	116.00
	542100 SOS TEMP SERV - PERSONNEL	1,708.12	1,708.12
	Major Account 520000 Total	3,868.89	5,988.54
	Fund 10000 Expenditures Total	24,014.63	45,002.10
	Subprogram Expenditures	24,014.63	45,002.10
	Program Expenditures	24,014.63	45,002.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,064.74-
	Major Account 480000 Total		1,064.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	921.84-	921.84-
	Major Account 490000 Total	921.84-	921.84-
	Fund 10000 Revenue Total	921.84-	1,986.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,533.10	162,278.66
	511300 OVERTIME PAYMENTS	222.37	645.94
	511400 ON CALL PAY	1,111.21	2,010.55
	511500 SHIFT DIFFERENTIAL PYMT	72.00	124.80
	511800 COMPENSATORY TIME PAID	282.86	477.00
	512100 VACATION LEAVE EXPENSE	9,205.71	19,687.87
	512200 SICK LEAVE EXPENSE	1,548.28	3,294.78
	512300 HOLIDAY LEAVE EXPENSE		4,736.65
	512500 FUNERAL LEAVE EXPENSE	196.19	196.19
	512700 INJURY LEAVE EXPENSE	25.52	63.80
	515100 RETIREMENT PLANS EXPENSE	7,352.97	14,490.42
	515200 FICA EXPENSE	6,991.04	13,777.01
	515500 HEALTH INSURANCE EXPENSE	20,008.04	39,383.22
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS	9,949.27	9,949.27
	Major Account 510000 Total	142,498.56	271,449.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.10	47.32
	521300 FREIGHT EXPENSE		535.50
	521400 CIO CHARGES	6,364.38	9,171.62
	521500 PUBLICATION & PRINT EXP	611.92	1,145.01
	522100 DUES & SUBSCRIPTION EXP		545.00
	522201 TRAINING REGISTRATION	130.00	130.00
	523201 NATURAL GAS	76.30	97.57
	523202 ELECTRICTY WELL FIELD	34.79	81,107.87
	523203 WATER		6,595.68
	523204 SEWER		2,202.38
	523205 CHILLED WATER		40,365.78
	523208 STEAM	39,130.00	78,376.00
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	524700 RENT EXP-OTHER REAL PROP	74.00	74.00

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		
	525500 RENT EXP-OTHER PERS PROP	43.62	86.51
	526100 REP & MAINT-REAL PROPERT	4,026.50	102,471.27
	527800 REP & MAINT-OTHER PROPER	320.00	468.00
	531100 OFFICE SUPPLIES EXPENSE	1,099.31	2,089.59
	531200 IT SUPPLIES		125.92
	532100 NON-CAPITALIZED EQUIP PU	4,224.00	4,723.99
	533100 HOUSEHOLD & INSTIT EXP	11,852.70	13,257.18
	534500 AGRICULTURAL SUPPLIES EX	285.40	713.62
	534600 ED & RECREATIONAL SUP EX	320.55	350.55
	534800 CONST & MAINT SUP EXP	8,601.53	46,694.44
	534900 MISCELLANEOUS SUP EXP	726.47	1,739.00
	538103 GROUNDS EQUIP SUP EXP	161.14	161.14
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT	4,227.00	4,227.00
	542100 SOS TEMP SERV - PERSONNEL		146.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	880.00	880.00
	548600 PEST CONTROL	173.25	346.50
	548700 REFUSE/RECYCLING	1,178.10	2,356.20
	549100 LAUNDRY SERVICES	843.70	1,457.30
	549200 JANITORIAL/SECURITY SRVS	19,717.15	38,679.29
	549500 HAZARDOUS WASTE DISPOSAL	172.35	172.35
	554900 OTHER CONTRACTUAL SERVICES		48,635.00
	555310 COTS LICENSE FEES		918.07
	556100 INSURANCE EXPENSE	1,979.00	1,979.00
	559100 OTHER OPERATING EXP	251.91	14,771.71
	Major Account 520000 Total	107,558.17	516,665.61
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,800.00
	Major Account 580000 Total		9,800.00
	Fund 10000 Expenditures Total	250,056.73	797,915.49
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	345.40-	1,024.50-
	Major Account 470000 Total	345.40-	1,024.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.61-	376.17-
	484100 OPERATING DONATIONS & CO	10.10-	62.48-
	Major Account 480000 Total	191.71-	438.65-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	Fund 26501 Revenue Total	537.11-	1,463.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	
	Major Account 520000 Total	5.00	
	Fund 26501 Expenditures Total	5.00	
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.93-	30.98-
	Major Account 480000 Total	14.93-	30.98-
	Fund 26503 Revenue Total	14.93-	30.98-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.14-	16.88-
	Major Account 480000 Total	8.14-	16.88-
	Fund 56505 Revenue Total	8.14-	16.88-
	Subprogram Revenues	1,482.02-	3,497.59-
	Subprogram Expenditures	250,061.73	797,915.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500	CAPITOL RESTORATION-ARCHIVES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.69-	3.51-
		Major Account 480000 Total	1.69-	3.51-
		Fund 26500 Revenue Total	1.69-	3.51-
		Subprogram Revenues	1.69-	3.51-

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	16.71-	34.67-
	Major Account 480000 Total	16.71-	34.67-
	Fund 26502 Revenue Total	16.71-	34.67-
	Subprogram Revenues	16.71-	34.67-
	Program Revenues	1,500.42-	3,535.77-
	Program Expenditures	250,061.73	797,915.49

Agency Number065ADMINISTRATIVE SERVICES

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,138.93	2,138.93
	Major Account 520000 Total	2,138.93	2,138.93
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	3,035,692.06	3,035,692.06
	587500 CIP - OTHER COSTS	3,035,692.06-	3,035,692.06-
	Major Account 580000 Total		
	Fund 38000 Expenditures Total	2,138.93	2,138.93
	Subprogram Expenditures	2,138.93	2,138.93
	Program Expenditures	2,138.93	2,138.93

Secure Version - Prior Month

As of August 31, 2021

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,531.08	4,531.08
	523100 UTILITIES EXPENSE	1,961.29	4,250.48
	524600 RENT EXPENSE-BUILDINGS	40,275.15	82,953.30
	524900 RENT EXP-DEPR SURCHARGE	647.53	1,295.06
	534900 MISCELLANEOUS SUP EXP	14.00	28.00
	542500 ENG & ARCH SERVICES	401.65	16,469.90
	559100 OTHER OPERATING EXP	10,775.00	64,455.23
	Major Account 520000 Total	58,605.70	173,983.05
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	267,809.08	825,784.59
	Major Account 580000 Total	267,809.08	825,784.59
	Fund 10000 Expenditures Total	326,414.78	999,767.64
	Subprogram Expenditures	326,414.78	999,767.64
	Program Expenditures	326,414.78	999,767.64

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-	1,527,211.90-
	Major Account 450000 Total	763,605.95-	1,527,211.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,758.90-	20,095.09-
	Major Account 480000 Total	9,758.90-	20,095.09-
	Fund 26520 Revenue Total	773,364.85-	1,547,306.99-
	Subprogram Revenues	773,364.85-	1,547,306.99-

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	9,985.91-	21,868.35-
	483201 BUILDING RENEWAL ASSESSMENT	638,322.16-	1,174,735.79-
	Major Account 480000 Total	648,308.07-	1,196,604.14-
	Fund 26670 Revenue Total	648,308.07-	1,196,604.14-
	Subprogram Revenues	648,308.07-	1,196,604.14-
	Program Revenues	1,421,672.92-	2,743,911.13-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,797,853.18-	1,479,287.25-
	542500 ENG & ARCH SERVICES	162,871.00-	153,572.50-
	Major Account 520000 Total	1,960,724.18-	1,632,859.75-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,300,922.24	2,300,922.24
	Major Account 580000 Total	2,300,922.24	2,300,922.24
	Fund 26670 Expenditures Total	340,198.06	668,062.49
	Subprogram Expenditures	340,198.06	668,062.49

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	4,676.50	4,676.50
	Major Account 520000 Total	4,676.50	4,676.50
	Fund 26670 Expenditures Total	4,676.50	4,676.50
	Subprogram Expenditures	4,676.50	4,676.50

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		
	526101 DEFERRED REPAIR	78,095.34	78,095.34
	Major Account 520000 Total	78,095.34	78,095.34
	Fund 26670 Expenditures Total	78,095.34	78,095.34
	Subprogram Expenditures	78,095.34	78,095.34
	Program Expenditures	422,969.90	750,834.33

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	27,757.00	27,757.00
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	30,257.00	30,257.00
	Fund 26520 Expenditures Total	30,257.00	30,257.00
	Subprogram Expenditures	30,257.00	30,257.00

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	7,682.17	7,682.17
	526103 FIRE/LIFE SAFETY		58,774.50
	542500 ENG & ARCH SERVICES	950.24	31,071.08
	Major Account 520000 Total	8,632.41	97,527.75
	Fund 26520 Expenditures Total	8,632.41	97,527.75
	Subprogram Expenditures	8,632.41	97,527.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	101,637.21	101,637.21
	542500 ENG & ARCH SERVICES		2,705.45
	Major Account 520000 Total	101,637.21	104,342.66
	Fund 26520 Expenditures Total	101,637.21	104,342.66
	Subprogram Expenditures	101,637.21	104,342.66
	Program Expenditures	140,526.62	232,127.41

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,250.00
	542500 ENG & ARCH SERVICES	310.00	310.00
	Major Account 520000 Total	310.00	3,560.00
	Fund 26520 Expenditures Total	310.00	3,560.00
	Subprogram Expenditures	310.00	3,560.00

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	4,753.56	4,753.56
	Major Account 520000 Total	4,753.56	4,753.56
	Fund 26520 Expenditures Total	4,753.56	4,753.56
	Subprogram Expenditures	4,753.56	4,753.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,010.00
	Major Account 520000 Total		15,010.00
	Fund 26520 Expenditures Total		15,010.00
	Subprogram Expenditures		15,010.00
	Program Expenditures	5,063.56	23,323.56

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		4,003.15
	Major Account 520000 Total		4,003.15
	Fund 26520 Expenditures Total		4,003.15
	Subprogram Expenditures		4,003.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-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	9,943.00	9,943.00
	Major Account 520000 Total	9,943.00	9,943.00
	Fund 26520 Expenditures Total	9,943.00	9,943.00
	Subprogram Expenditures	9,943.00	9,943.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
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		
	542500 ENG & ARCH SERVICES	5,740.00	5,740.00
	Major Account 520000 Total	5,740.00	5,740.00
	Fund 26520 Expenditures Total	5,740.00	5,740.00
	Subprogram Expenditures	5,740.00	5,740.00

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	7,499.98	7,499.98
	Major Account 520000 Total	7,499.98	7,499.98
	Fund 26520 Expenditures Total	7,499.98	7,499.98
	Subprogram Expenditures	7,499.98	7,499.98
	Program Expenditures	23,182.98	27,186.13

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		
	521400 CIO CHARGES		9,093.00
	526101 DEFERRED REPAIR	154,401.92	391,551.79
	526102 ADA REP/IMPROVEMENTS	47,500.00	142,500.00
	542500 ENG & ARCH SERVICES	21,627.00	40,824.00
	Major Account 520000 Total	223,528.92	583,968.79
	Fund 26670 Expenditures Total	223,528.92	583,968.79
	Subprogram Expenditures	223,528.92	583,968.79

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		126,710.67
	542500 ENG & ARCH SERVICES	1,797.00	4,322.00
	Major Account 520000 Total	1,797.00	131,032.67
	Fund 26670 Expenditures Total	1,797.00	131,032.67
	Subprogram Expenditures	1,797.00	131,032.67

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	246,686.00	418,348.00
	526103 FIRE/LIFE SAFETY	13,500.00	99,225.00
	542500 ENG & ARCH SERVICES		5,085.00
	Major Account 520000 Total	260,186.00	522,658.00
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS	232,836.30	347,464.80
	Major Account 580000 Total	232,836.30	347,464.80
	Fund 26670 Expenditures Total	493,022.30	870,122.80
	Subprogram Expenditures	493,022.30	870,122.80
	Program Expenditures	718,348.22	1,585,124.26

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		
	526102 ADA REP/IMPROVEMENTS	65,878.00	65,878.00
	Major Account 520000 Total	65,878.00	65,878.00
	Fund 26520 Expenditures Total	65,878.00	65,878.00
	Subprogram Expenditures	65,878.00	65,878.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	79,358.40	332,139.99
	Major Account 520000 Total	79,358.40	332,139.99
	Fund 26520 Expenditures Total	79,358.40	332,139.99
	Subprogram Expenditures	79,358.40	332,139.99
	Program Expenditures	145,236.40	398,017.99

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	212,047.61	505,102.77
	542500 ENG & ARCH SERVICES	2,106.00	2,106.00
	Major Account 520000 Total	214,153.61	507,208.77
	Fund 26520 Expenditures Total	214,153.61	507,208.77
	Subprogram Expenditures	214,153.61	507,208.77

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		
	542500 ENG & ARCH SERVICES	9,184.00	14,114.20
	Major Account 520000 Total	9,184.00	14,114.20
	Fund 26520 Expenditures Total	9,184.00	14,114.20
	Subprogram Expenditures	9,184.00	14,114.20
	Program Expenditures	223,337.61	521,322.97

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		33,250.00
	542500 ENG & ARCH SERVICES	998.60	2,596.47
	Major Account 520000 Total	998.60	35,846.47
	Fund 26520 Expenditures Total	998.60	35,846.47
	Subprogram Expenditures	998.60	35,846.47
	Program Expenditures	998.60	35,846.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	3.71
	Major Account 520000 Total	1.39	3.71
	Fund 26520 Expenditures Total	1.39	3.71
	Subprogram Expenditures	1.39	3.71

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		
	547100 EDUCATIONAL SERVICES	8,890.00	13,811.25
	Major Account 520000 Total	8,890.00	13,811.25
	Fund 26520 Expenditures Total	8,890.00	13,811.25
	Subprogram Expenditures	8,890.00	13,811.25
	Program Expenditures	8,891.39	13,814.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	11,720.00	11,720.00
	Major Account 520000 Total	11,720.00	11,720.00
	Fund 26670 Expenditures Total	11,720.00	11,720.00
	Subprogram Expenditures	11,720.00	11,720.00

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	38,260.43	256,785.07
	542500 ENG & ARCH SERVICES	7,130.00	8,135.00
	Major Account 520000 Total	45,390.43	264,920.07
	Fund 26670 Expenditures Total	45,390.43	264,920.07
	Subprogram Expenditures	45,390.43	264,920.07

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	11,862.27	11,862.27
	Major Account 520000 Total	11,862.27	11,862.27
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	351,431.04	351,431.04
	587500 CIP - IMPROV TO BUILD	351,431.04-	351,431.04-
	Major Account 580000 Total		
	Fund 26670 Expenditures Total	11,862.27	11,862.27
	Subprogram Expenditures	11,862.27	11,862.27
	Program Expenditures	68,972.70	288,502.34

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	102,042.90	178,922.70
	542500 ENG & ARCH SERVICES	3,111.59	3,111.59
	Major Account 520000 Total	105,154.49	182,034.29
	Fund 26520 Expenditures Total	105,154.49	182,034.29
	Subprogram Expenditures	105,154.49	182,034.29
	Program Expenditures	105,154.49	182,034.29

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	1,171.80	1,171.80
	Major Account 520000 Total	1,171.80	1,171.80
	Fund 26520 Expenditures Total	1,171.80	1,171.80
	Subprogram Expenditures	1,171.80	1,171.80
	Program Expenditures	1,171.80	1,171.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
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		24,832.00
	Major Account 520000 Total		24,832.00
	Fund 26670 Expenditures Total		24,832.00
	Subprogram Expenditures		24,832.00
	Program Expenditures		24,832.00

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	18,740.00	18,740.00
	542500 ENG & ARCH SERVICES		4,600.00
	Major Account 520000 Total	18,740.00	23,340.00
	Fund 56500 Expenditures Total	18,740.00	23,340.00
	Subprogram Expenditures	18,740.00	23,340.00
	Program Expenditures	18,740.00	23,340.00
	Agency Revenues	411,352,824.76-	723,844,485.90-
	Agency Expenditures	39,177,412.14	94,523,023.91

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		400.00-
	475107 RA RENEWALS	200.00-	400.00-
	Major Account 470000 Total	200.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.47-	296.94-
	Major Account 480000 Total	142.47-	296.94-
	Fund 26610 Revenue Total	342.47-	1,196.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	2,358.25
	512300 HOLIDAY LEAVE EXPENSE		60.47
	515200 FICA EXPENSE	90.22	180.44
	Major Account 510000 Total	1,299.58	2,599.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.54	95.13
	521400 CIO CHARGES	77.49	152.69
	524600 RENT EXPENSE-BUILDINGS	179.79	359.58
	524900 RENT EXP-DEPR SURCHARGE	61.51	123.02
	541200 PURCHASING ASSESSMENT	4.00	4.00
	543500 MGT CONSULTANT SERVICES	172.25	172.25
	Major Account 520000 Total	589.58	906.67
	Fund 26610 Expenditures Total	1,889.16	3,505.83
	Subprogram Revenues	342.47-	1,196.94-
	Subprogram Expenditures	1,889.16	3,505.83
	Program Revenues	342.47-	1,196.94-
	Program Expenditures	1,889.16	3,505.83
	Agency Revenues	342.47-	1,196.94-
	Agency Expenditures	1,889.16	3,505.83

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		21.82-
	Major Account 480000 Total		21.82-
	Fund 10000 Revenue Total		21.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,172.55	90,657.32
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID		88.94
	512100 VACATION LEAVE EXPENSE	5,461.12	11,078.91
	512200 SICK LEAVE EXPENSE	1,357.75	2,576.08
	512300 HOLIDAY LEAVE EXPENSE		2,699.56
	515100 RETIREMENT PLANS EXPENSE	4,042.90	8,019.72
	515200 OASDI EXPENSE	3,673.09	7,297.82
	515500 HEALTH INSURANCE EXPENSE	13,929.01	27,858.05
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS	6,872.00	6,872.00
	Major Account 510000 Total	82,508.42	157,732.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,422.91	2,751.40
	521400 OCIO EXP	2,444.06	4,481.84
	521410 MANAGED DOMAIN SVC	138.00	276.00
	521420 OCIO VOICE EXP	1,401.97	2,737.43
	521430 LANG LINE EXP	197.82	759.78
	521500 PUBLICATION & PRINT EXP	1,815.99	3,033.56
	522200 CONFERENCE REGISTRATION	283.50	283.50
	524600 RENT EXPENSE-BUILDINGS	5,367.86	10,905.72
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	3,068.62
	531100 OFFICE SUPPLIES EXPENSE	474.92	622.19
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS	290.00	290.00
	541700 LEGAL RELATED EXPENSE	120.00	241.00
	559100 OTHER OPERATING EXP	1,241.00	1,241.00
	559110 OTHER-RECORDS SVC	118.32	236.64
	Major Account 520000 Total	16,850.66	34,683.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	163.52	769.44
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	167.52	773.44
	Fund 10000 Expenditures Total	99,526.60	193,189.24

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.66-	1,761.23-
	Major Account 480000 Total	820.66-	1,761.23-
	Fund 46730 Revenue Total	820.66-	1,761.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,963.21	45,564.25
	511800 COMPENSATORY TIME PAID	15.22	15.22
	512100 VACATION LEAVE EXPENSE	2,731.03	4,928.52
	512200 SICK LEAVE EXPENSE	1,133.19	1,466.37
	512300 HOLIDAY LEAVE EXPENSE		1,283.81
	515100 RETIREMENT PLANS EXPENSE	2,084.83	3,987.89
	515200 OASDI EXPENSE	1,904.65	3,656.06
	515500 HEALTH INSURANCE EXPENSE	7,597.02	14,119.72
	516500 WORKERS COMP PREMIUMS	3,738.00	3,738.00
	Major Account 510000 Total	43,167.15	78,759.84
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.34	98.68
	522100 DUES & SUBSCRIPTION EXP	400.00	800.00
	Major Account 520000 Total	449.34	898.68
	Fund 46730 Expenditures Total	43,616.49	79,658.52
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.00-	1,881.31-
	Major Account 480000 Total	893.00-	1,881.31-
	Fund 46740 Revenue Total	893.00-	1,881.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,896.86	20,614.02
	511800 COMPENSATORY TIME PAID	45.67	45.67
	512100 VACATION LEAVE EXPENSE	1,502.95	1,875.14
	512200 SICK LEAVE EXPENSE	502.77	864.85
	512300 HOLIDAY LEAVE EXPENSE		608.84
	515100 RETIREMENT PLANS EXPENSE	894.69	1,797.75
	515200 OASDI EXPENSE	800.88	1,610.34
	515500 HEALTH INSURANCE EXPENSE	4,270.09	8,540.35
	516500 WORKERS COMP PREMIUMS	1,447.00	1,447.00
	Major Account 510000 Total	19,360.91	37,403.96
	520000 Operating Expenses		
	521420 OCIO-VOICE	49.34	98.68
	521430 LANG LINE EXP		13.86

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		565.00
	522100 DUES & SUBSCRIPTION EXP	400.00	800.00
	Major Account 520000 Total	449.34	1,477.54
	Fund 46740 Expenditures Total	19,810.25	38,881.50
	Subprogram Revenues	1,713.66	3,664.36
	Subprogram Expenditures	162,953.34	311,729.26
	Program Revenues	1,713.66	3,664.36
	Program Expenditures	162,953.34	311,729.26
	Agency Revenues	1,713.66	3,664.36
	Agency Expenditures	162,953.34	311,729.26

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		28.42-
	Major Account 480000 Total		28.42-
	Fund 10000 Revenue Total		28.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,025.43	19,156.70
	512100 VACATION LEAVE EXPENSE	2,679.67	2,941.02
	512200 SICK LEAVE EXPENSE	406.27	451.97
	512300 HOLIDAY LEAVE EXPENSE		551.04
	515100 RETIREMENT PLANS EXPENSE	906.91	1,729.80
	515200 FICA EXPENSE	850.86	1,603.36
	515500 HEALTH INSURANCE EXPENSE	2,751.16	6,026.28
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,129.00	1,129.00
	Major Account 510000 Total	17,749.30	33,626.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.82	73.83
	521400 CIO CHARGES	628.11	1,179.06
	521500 PUBLICATION & PRINT EXP	3,451.16	11,126.55
	521900 AWARDS EXPENSE		57.10
	522100 DUES & SUBSCRIPTION EXP	45.00	90.00
	524700 RENT EXP-OTHER REAL PROP		1,007.36
	541100 ACCTG & AUDITING SERVICES		409.00
	541200 PURCHASING ASSESSMENT	29.00	29.00
	Major Account 520000 Total	4,209.09	13,971.90
	570000 Travel Expenses		
	571100 LODGING		1,689.60
	571800 MEALS - TRAVEL STATUS	50.93	152.79
	574500 PERSONAL VEHICLE MILEAGE	119.84	370.60
	Major Account 570000 Total	170.77	2,212.99
	Fund 10000 Expenditures Total	22,129.16	49,811.14
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 26810 Revenue Total		2,500.00-
	Subprogram Revenues		2,528.42-
	Subprogram Expenditures	22,129.16	49,811.14

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		210.00
	515200 FICA EXPENSE		16.06
	Major Account 510000 Total		226.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	50.93	254.65
	574500 PERSONAL VEHICLE MILEAGE	100.80	707.84
	Major Account 570000 Total	151.73	962.49
	Fund 10000 Expenditures Total	151.73	1,188.55
	Subprogram Expenditures	151.73	1,188.55
	Program Revenues		2,528.42-
	Program Expenditures	22,280.89	50,999.69
	Agency Revenues		2,528.42-
	Agency Expenditures	22,280.89	50,999.69

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,490.00	49,331.22	
512100 VACATION LEAVE EXPENSE	969.95	3,602.06	
512200 SICK LEAVE EXPENSE	399.19	520.85	
512300 HOLIDAY LEAVE EXPENSE		1,417.28	
515100 RETIREMENT PLANS EXPENSE	2,011.34	4,108.93	
515200 FICA EXPENSE	1,929.16	3,942.58	
515500 HEALTH INSURANCE EXPENSE	4,143.48	8,417.96	
516300 EMPLOYEE ASSISTANCE PRO		123.60	
516500 WORKERS COMP PREMIUMS	5,083.00	5,083.00	
Major Account 510000 Total	40,026.12	76,547.48	
520000 Operating Expenses			
521100 POSTAGE	.46	16.96	
521400 CIO CHARGES	2,727.00	4,073.10	
521500 Copier & Printing Expenses	289.29	289.29	
522101 STATE TRAINING	105.00	181.00	
522106 GUIDESTAR	84.00	84.00	
522107 SLIDEROOM	1,350.00	1,350.00	
522108 Website	18,435.50-	2,084.00	
522113 CHAMBER DUES		360.00	
524600 RENT	6,048.74	12,097.48	
531100 OFFICE SUPPLIES	653.39	417.67	
532100 NON-CAPITALIZED EQUIP PU		77.28-	
533900 FOOD EXPENSE		192.38	
541100 ACCTG & AUDITING SERVICES		2,290.00	
541200 PURCHASING ASSESSMENT	147.00	147.00	
543501 Professional Services	1,363.25	2,726.50	
543510 CONTRACTUAL SERVICES SPECIALS		500.00	
Major Account 520000 Total	5,667.37-	26,732.10	
570000 Travel Expenses			
573105 TSB RENTAL CAR		29.78	
574501 PERSONAL VEHICLE		152.32	
Major Account 570000 Total		182.10	
Fund 10000 Expenditures Total	34,358.75	103,461.68	
26901 ARTS MAINTENANCE FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 1% UNMC Munroe	31,825.18-	31,825.18-	
Major Account 470000 Total	31,825.18-	31,825.18-	
480000 Revenues - Miscellaneous			

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26901 ARTS MAINTENANCE FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.66-	94.73-
	Major Account 480000 Total	45.66-	94.73-
	Fund 26901 Revenue Total	31,870.84-	31,919.91-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,000.00-	41,000.00-
	Major Account 460000 Total	41,000.00-	41,000.00-
	Fund 46910 Revenue Total	41,000.00-	41,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,887.36	21,298.60
	511800 COMPENSATORY TIME PAID		51.68
	512100 VACATION LEAVE EXPENSE	2,930.61	5,073.06
	512200 SICK LEAVE EXPENSE	230.75	843.94
	512300 HOLIDAY LEAVE EXPENSE		702.44
	515100 RETIREMENT PLANS EXPENSE	1,051.98	2,094.39
	515200 FICA EXPENSE	1,016.17	2,022.58
	515500 HEALTH INSURANCE EXPENSE	1,680.78	3,361.56
	Major Account 510000 Total	17,797.65	35,448.25
	520000 Operating Expenses		
	522108 Website-Fed	22,062.50	22,062.50
	532100 NON-CAPITALIZED EQUIP PU	3,512.00	3,512.00
	Major Account 520000 Total	25,574.50	25,574.50
	Fund 46910 Expenditures Total	43,372.15	61,022.75
	Subprogram Revenues	72,870.84-	72,919.91-
	Subprogram Expenditures	77,730.90	164,484.43

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 1% UNMC Monroe	31,825.18	31,825.18
	Major Account 470000 Total	31,825.18	31,825.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.78-	115.76-
	Major Account 480000 Total	55.78-	115.76-
	Fund 26900 Revenue Total	31,769.40	31,709.42
	Subprogram Revenues	31,769.40	31,709.42
	Program Revenues	41,101.44-	41,210.49-
	Program Expenditures	77,730.90	164,484.43

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	73,799.00	73,799.00
	593112 BSG Tier-2	35,228.00	35,228.00
	593113 BSG Tier-3	19,016.00	19,016.00
	593123 ALG	4,221.00	10,741.00
	593141 Contractual Partners	81,472.00	81,472.00
	Major Account 590000 Total	213,736.00	220,256.00
	Fund 10000 Expenditures Total	213,736.00	220,256.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	405.00-	599.17-
	Major Account 470000 Total	405.00-	599.17-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	15.98-	30.42-
	Major Account 480000 Total	15.98-	30.42-
	490000 Other Financing Sources		
	493200 Transfers Out	339.36	339.36
	Major Account 490000 Total	339.36	339.36
	Fund 26910 Revenue Total	81.62-	290.23-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	283,141.00-	843,141.00-
	Major Account 460000 Total	283,141.00-	843,141.00-
	Fund 46910 Revenue Total	283,141.00-	843,141.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	51,303.00	65,626.00
	594123 ALG_Under	4,358.00	26,950.00
	594133 AiSC-Floating_Basic	850.00	2,300.00
	594134 NTP Grants_Under	7,809.00	13,138.00
	594156 ARP-BSG		477,834.00
	594181 Virtual Project Grants	14,500.00	17,500.00
	594182 Virtual Project-Schools	2,100.00	2,100.00
	Major Account 590000 Total	80,920.00	605,448.00
	Fund 46910 Expenditures Total	80,920.00	605,448.00
	Subprogram Revenues	283,222.62-	843,431.23-
	Subprogram Expenditures	294,656.00	825,704.00
	Program Revenues	283,222.62-	843,431.23-
	Program Expenditures	294,656.00	825,704.00

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	141.96-	163.18-
	Major Account 480000 Total	141.96-	163.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	561,489.00-
	Major Account 490000 Total	55,000.00-	561,489.00-
	Fund 26920 Revenue Total	55,141.96-	561,652.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,486.50	1,486.50
	515100 RETIREMENT PLANS EXPENSE	111.20	111.20
	515200 FICA EXPENSE	109.70	109.70
	515500 HEALTH INSURANCE EXPENSE	131.00	131.00
	Major Account 510000 Total	1,838.40	1,838.40
	590000 Government Aid		
	593100 GRANTS	312,717.00	506,489.00
	Major Account 590000 Total	312,717.00	506,489.00
	Fund 26920 Expenditures Total	314,555.40	508,327.40
	Subprogram Revenues	55,141.96-	561,652.18-
	Subprogram Expenditures	314,555.40	508,327.40
	Program Revenues	55,141.96-	561,652.18-
	Program Expenditures	314,555.40	508,327.40
	Agency Revenues	379,466.02-	1,446,293.90-
	Agency Expenditures	686,942.30	1,498,515.83

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		82.07-
	Major Account 480000 Total		82.07-
	Fund 10000 Revenue Total		82.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,470.04	181,420.27
	511800 COMPENSATORY TIME PAID	71.42	82.41
	512100 VACATION LEAVE EXPENSE	16,171.06	29,843.84
	512200 SICK LEAVE EXPENSE	3,460.21	9,877.42
	512300 HOLIDAY LEAVE EXPENSE		5,727.22
	512600 CIVIL LEAVE EXPENSE	371.25	371.25
	515100 RETIREMENT PLANS EXPENSE	8,577.16	17,022.08
	515200 OASDI EXPENSE	8,021.05	15,907.31
	515500 HEALTH INSURANCE EXPENSE	22,176.62	44,321.00
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total	153,318.81	318,725.80
	520000 Operating Expenses		
	521400 CIO CHARGES	6,108.50	11,024.70
	524900 RENT EXP-DEPR SURCHARGE	278.04	556.08
	555200 SOFTWARE - NEW PURCHASES	792.96	792.96
	Major Account 520000 Total	7,179.50	12,373.74
	Fund 10000 Expenditures Total	160,498.31	331,099.54
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.87-	120.06-
	Major Account 480000 Total	57.87-	120.06-
	Fund 27010 Revenue Total	57.87-	120.06-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total		370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.21	958.99
	521400 CIO CHARGES	1,893.37	3,748.50
	521500 PUBLICATION & PRINT EXP	2,433.37	2,433.37
	522100 DUES & SUBSCRIPTION EXP	1,224.50	5,291.80
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	4,622.16	9,244.32
	524700 RENT EXP-OTHER REAL PROP		138.50

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.69	108.33
	533900 FOOD EXPENSE-INSTITUTIONS		70.89
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT	336.00	336.00
	548700 REFUSE/RECYCLING	2.77	17.25
	554900 OTHER CONTRACTUAL SERVICES	300.00	2,550.00
	559100 OTHER OPERATING EXP	214.92	448.36
	Major Account 520000 Total	13,548.99	31,133.31
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	290.01	290.01
	574500 PERSONAL VEHICLE MILEAGE	502.56	522.72
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	792.57	878.73
	Fund 40000 Expenditures Total	14,341.56	32,382.84
	Subprogram Revenues	57.87-	202.13-
	Subprogram Expenditures	174,839.87	363,482.38
	Program Revenues	57.87-	202.13-
	Program Expenditures	174,839.87	363,482.38

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		185,337.00-
	Major Account 490000 Total		185,337.00-
	Fund 22640 Revenue Total		185,337.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,407.68	14,233.23
	512100 VACATION LEAVE EXPENSE	750.43	932.00
	512200 SICK LEAVE EXPENSE	45.73	768.23
	512300 HOLIDAY LEAVE EXPENSE		410.19
	515100 RETIREMENT PLANS EXPENSE	614.30	1,223.81
	515200 FICA EXPENSE	553.84	1,104.04
	515500 HEALTH INSURANCE EXPENSE	3,248.54	6,434.62
	Major Account 510000 Total	12,620.52	25,106.12
	520000 Operating Expenses		
	521400 CIO CHARGES	98.68	197.36
	524700 RENT EXP-OTHER REAL PROP	200.00	400.00
	533900 FOOD EXPENSE-INSTITUTIONS		180.64
	555200 SOFTWARE - NEW PURCHASES	325.09	425.08
	Major Account 520000 Total	623.77	1,203.08
	570000 Travel Expenses		
	571100 LODGING		120.68
	571600 MEALS - TAXABLE	263.66	263.66
	574500 PERSONAL VEHICLE MILEAGE	291.76	502.32
	Major Account 570000 Total	555.42	886.66
	Fund 22640 Expenditures Total	13,799.71	27,195.86
	Subprogram Revenues		185,337.00-
	Subprogram Expenditures	13,799.71	27,195.86
	Program Revenues		185,337.00-
	Program Expenditures	13,799.71	27,195.86
	Agency Revenues	57.87-	185,539.13-
	Agency Expenditures	188,639.58	390,678.24

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	7,733.01-	19,228.57-
	Major Account 480000 Total	7,733.01-	19,228.57-
	Fund 27245 Revenue Total	7,733.01-	19,228.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,112.78	9,705.81
	512100 VACATION LEAVE EXPENSE	76.94	571.15
	512200 SICK LEAVE EXPENSE	12.46	12.46
	512300 HOLIDAY LEAVE EXPENSE		249.36
	515100 RETIREMENT PLANS EXPENSE	389.54	789.05
	515200 FICA EXPENSE	349.89	705.45
	515500 HEALTH INSURANCE EXPENSE	1,232.11	2,514.71
	Major Account 510000 Total	7,173.72	14,547.99
	520000 Operating Expenses		
	521400 CIO CHARGES		286.39
	531100 OFFICE SUPPLIES EXPENSE		68.25
	541400 HRMS ASSESSMENT		151.33
	Major Account 520000 Total		505.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,784,320.00	3,751,312.00
	Major Account 590000 Total	2,784,320.00	3,751,312.00
	Fund 27245 Expenditures Total	2,791,493.72	3,766,365.96
	Subprogram Revenues	7,733.01-	19,228.57-
	Subprogram Expenditures	2,791,493.72	3,766,365.96

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	5,877.67	13,345.85
	512100 VACATION LEAVE EXPENSE	672.25	729.36
	512200 SICK LEAVE EXPENSE	30.28	72.06
	512300 HOLIDAY LEAVE EXPENSE		201.96
	515100 RETIREMENT PLANS EXPENSE	492.61	1,074.38
	515200 FICA EXPENSE	477.89	1,040.83
	515500 HEALTH INSURANCE EXPENSE	862.80	1,946.91
	516500 WORKERS COMP PREMIUMS	1,732.65	1,732.65
	Major Account 510000 Total	10,146.15	20,144.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,005.25	1,911.70
	522100 DUES & SUBSCRIPTION EXP	1,835.00-	9,915.00
	522202 TRAINING REGISTRATION EXPENSE		498.00
	524700 RENT EXP-OTHER REAL PROP	34.17	68.34
	541100 ACCTG & AUDITING SERVICES		1,004.00
	541200 PURCHASING ASSESSMENT	68.85	68.85
	541400 HRMS ASSESSMENT		302.65
	Major Account 520000 Total	726.73-	13,768.54
	Fund 10000 Expenditures Total	9,419.42	33,912.54
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.16-	10.71-
	Major Account 480000 Total	5.16-	10.71-
	Fund 27235 Revenue Total	5.16-	10.71-
	Subprogram Revenues	5.16-	10.71-
	Subprogram Expenditures	9,419.42	33,912.54

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,889.77	20,247.63
	512100 VACATION LEAVE EXPENSE	22.04	22.04
	512200 SICK LEAVE EXPENSE		1.30
	512300 HOLIDAY LEAVE EXPENSE		574.69
	515100 RETIREMENT PLANS EXPENSE	742.27	1,561.01
	515200 FICA EXPENSE	717.77	1,505.36
	515500 HEALTH INSURANCE EXPENSE	1,445.88	3,182.82
	516500 WORKERS COMP PREMIUMS	1,039.59	1,039.59
	Major Account 510000 Total	13,857.32	28,134.44
	520000 Operating Expenses		
	521400 CIO CHARGES	603.15	803.35
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522202 TRAINING REGISTRATION EXPENSE	499.00	499.00
	522600 JOB APPLICANT EXPENSE	84.50	84.50
	541100 ACCTG & AUDITING SERVICES		602.40
	541200 PURCHASING ASSESSMENT	41.31	41.31
	Major Account 520000 Total	1,326.96	2,129.56
	Fund 10000 Expenditures Total	15,184.28	30,264.00
	Subprogram Expenditures	15,184.28	30,264.00

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	1,569,872.45-	3,017,891.00-
	Major Account 450000 Total	1,569,872.45-	3,017,891.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,714.40-	54,300.84-
	Major Account 480000 Total	26,714.40-	54,300.84-
	Fund 27240 Revenue Total	1,596,586.85-	3,072,191.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,191.35	38,378.41
	511300 OVERTIME PAYMENTS	148.59	148.59
	512100 VACATION LEAVE EXPENSE	1,353.07	3,050.88
	512200 SICK LEAVE EXPENSE	564.18	1,354.41
	512300 HOLIDAY LEAVE EXPENSE		1,107.68
	515100 RETIREMENT PLANS EXPENSE	1,666.53	3,297.66
	515200 FICA EXPENSE	1,498.04	2,952.34
	515500 HEALTH INSURANCE EXPENSE	4,498.98	9,077.74
	516500 WORKERS COMP PREMIUMS	2,772.24	2,772.24
	Major Account 510000 Total	32,692.98	62,139.95
	520000 Operating Expenses		
	521400 CIO CHARGES	1,608.40	5,292.55
	522100 DUES & SUBSCRIPTION EXP	264.00	264.00
	522200 CONFERENCE REGISTRATION		139.00
	522202 TRAINING REGISTRATION	998.00	998.00
	522600 JOB APPLICANT EXPENSE	7.00	61.70
	524700 RENT EXP-OTHER REAL PROP	15.81	30.09
	531100 OFFICE SUPPLIES EXPENSE		29.75
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT	110.16	110.16
	541400 HRMS ASSESSMENT		1,664.64
	543500 MGT CONSULTANT SERVICES		1,310.20
	554901 INTERN CONTRACTUAL SERVICE EXP	39.96	313.57
	Major Account 520000 Total	3,043.33	11,820.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.00
	571800 MEALS - TRAVEL STATUS	2.63	83.49
	573110 STATE-OWNED TRANSPORT MILEAGE	344.17	591.42
	573120 STATE-OWNED TRANSPORT LEASE	222.00	232.50
	574500 PERSONAL VEHICLE MILEAGE	294.80	1,305.02
	575100 MISC TRAVEL EXPENSE	27.50	103.75

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram032

<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		
	Major Account 570000 Total	891.10	2,598.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	228,037.37	362,565.98
	Major Account 590000 Total	228,037.37	362,565.98
	Fund 27240 Expenditures Total	264,664.78	439,124.17
	Subprogram Revenues	1,596,586.85	3,072,191.84
	Subprogram Expenditures	264,664.78	439,124.17

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram033

<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		196.37-
	Major Account 520000 Total		196.37-
	Fund 47240 Expenditures Total		196.37-
	Subprogram Expenditures		196.37-

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	11,120.67-	28,507.10-
	Major Account 460000 Total	11,120.67-	28,507.10-
	Fund 47200 Revenue Total	11,120.67-	28,507.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,234.85	12,792.22
	511300 OVERTIME PAYMENTS	6.06	288.04
	512100 VACATION LEAVE EXPENSE	883.86	1,588.29
	512200 SICK LEAVE EXPENSE	8.21	18.32
	512300 HOLIDAY LEAVE EXPENSE		370.86
	515100 RETIREMENT PLANS EXPENSE	534.19	1,127.70
	515200 FICA EXPENSE	491.76	1,041.83
	515500 HEALTH INSURANCE EXPENSE	1,586.30	3,233.89
	516500 WORKERS COMP PREMIUMS	693.06	693.06
	Major Account 510000 Total	10,438.29	21,154.21
	520000 Operating Expenses		
	521400 CIO CHARGES	402.10	821.96
	522100 DUES & SUBSCRIPTION EXP	66.00	66.00
	522220 SPONSORSHIPS	250.00-	250.00-
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT	27.54	27.54
	541400 HRMS ASSESSMENT		151.33
	543500 MGT CONSULTANT SERVICES		5,495.37
	554901 INTERN CONTRACTUAL SERVICE EXP	18.16	18.16
	Major Account 520000 Total	263.80	6,731.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	225.76	225.76
	574500 PERSONAL VEHICLE MILEAGE	150.32	352.67
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	418.58	620.93
	Fund 47200 Expenditures Total	11,120.67	28,507.10
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,350.78	1,350.78
	Major Account 480000 Total	1,350.78	1,350.78
	Fund 47201 Revenue Total	1,350.78	1,350.78
	Subprogram Revenues	9,769.89-	27,156.32-
	Subprogram Expenditures	11,120.67	28,507.10

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,322.81-	34,355.43-
	Major Account 460000 Total	15,322.81-	34,355.43-
	Fund 47234 Revenue Total	15,322.81-	34,355.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,719.20	16,566.58
	511300 OVERTIME PAYMENTS	429.86	824.57
	512100 VACATION LEAVE EXPENSE	495.27	1,341.74
	512200 SICK LEAVE EXPENSE	13.53	27.01
	512300 HOLIDAY LEAVE EXPENSE		379.69
	515100 RETIREMENT PLANS EXPENSE	723.07	1,433.01
	515200 FICA EXPENSE	674.55	1,327.62
	515500 HEALTH INSURANCE EXPENSE	1,833.17	4,060.40
	516500 WORKERS COMP PREMIUMS	1,039.59	1,039.59
	Major Account 510000 Total	13,928.24	27,000.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.42
	521400 CIO CHARGES	603.15	1,376.13
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522220 SPONSORSHIPS	250.00-	250.00-
	524700 RENT EXP-OTHER REAL PROP	40.80	81.60
	541100 ACCTG & AUDITING SERVICES		602.40
	541200 PURCHASING ASSESSMENT	41.31	41.31
	541400 HRMS ASSESSMENT		302.65
	543500 MGT CONSULTANT SERVICES		4,031.32
	554901 INTERN CONTRACTUAL SERVICE EXP	141.15	220.42
	Major Account 520000 Total	675.41	6,510.25
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	574500 PERSONAL VEHICLE MILEAGE	386.16	511.97
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	719.16	844.97
	Fund 47234 Expenditures Total	15,322.81	34,355.43
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.58-	26.10-
	Major Account 480000 Total	12.58-	26.10-
	Fund 47301 Revenue Total	12.58-	26.10-
	Subprogram Revenues	15,335.39-	34,381.53-

Secure Version - Prior Month
As of August 31, 2021

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number601COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram036

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47301	HOME REVOLVING LOAN FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	15,322.81	34,355.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,062.25	32,437.47
	511300 OVERTIME PAYMENTS	625.79	996.25
	512100 VACATION LEAVE EXPENSE	2,390.14	3,019.86
	512200 SICK LEAVE EXPENSE	204.02	960.19
	512300 HOLIDAY LEAVE EXPENSE		925.44
	515100 RETIREMENT PLANS EXPENSE	1,368.98	2,870.89
	515200 FICA EXPENSE	1,293.41	2,707.76
	515500 HEALTH INSURANCE EXPENSE	3,616.64	7,757.37
	Major Account 510000 Total	24,561.23	51,675.23
	Fund 10000 Expenditures Total	24,561.23	51,675.23
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,365.81-	59,659.62-
	Major Account 460000 Total	27,365.81-	59,659.62-
	Fund 47211 Revenue Total	27,365.81-	59,659.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,183.94	21,210.06
	511300 OVERTIME PAYMENTS	12.12	12.12
	512100 VACATION LEAVE EXPENSE	2,830.88	4,764.06
	512200 SICK LEAVE EXPENSE	315.72	810.38
	512300 HOLIDAY LEAVE EXPENSE		681.41
	515100 RETIREMENT PLANS EXPENSE	1,148.83	2,057.53
	515200 FICA EXPENSE	1,080.31	1,924.22
	515500 HEALTH INSURANCE EXPENSE	3,468.57	6,566.55
	516500 WORKERS COMP PREMIUMS	2,772.24	2,772.24
	Major Account 510000 Total	23,812.61	40,798.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.85	17.68
	521400 CIO CHARGES	1,608.40	5,006.15
	521500 PUBLICATION & PRINT EXP	52.03	52.03
	522100 DUES & SUBSCRIPTION EXP	264.00	264.00
	522202 TRAINING REGISTRATION EXPENSE		2,328.00
	524700 RENT EXP-OTHER REAL PROP	112.20	224.40
	531200 IT SUPPLIES	37.97	37.97
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT	110.16	110.16
	541400 HRMS ASSESSMENT		1,513.27
	543500 MGT CONSULTANT SERVICES		4,558.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP	1,208.59	2,989.01
	Major Account 520000 Total	3,400.20	18,708.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	77.35	77.35
	574500 PERSONAL VEHICLE MILEAGE	127.68	127.68
	Major Account 570000 Total	205.03	205.03
	Fund 47211 Expenditures Total	27,417.84	59,711.65
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	59,351.44-	68,446.44-
	Major Account 460000 Total	59,351.44-	68,446.44-
	Fund 47212 Revenue Total	59,351.44-	68,446.44-
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	59,351.44	78,250.96
	Major Account 590000 Total	59,351.44	78,250.96
	Fund 47212 Expenditures Total	59,351.44	68,446.44
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,558.32
	Major Account 480000 Total		62,558.32
	Fund 47214 Revenue Total		62,558.32
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,921.71-	76,021.16-
	Major Account 460000 Total	20,921.71-	76,021.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,067.20-	20,853.54-
	Major Account 480000 Total	10,067.20-	20,853.54-
	Fund 47300 Revenue Total	30,988.91-	96,874.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399.04	521.19
	511300 OVERTIME PAYMENTS	33.94	33.94
	512100 VACATION LEAVE EXPENSE	38.81	40.84
	512200 SICK LEAVE EXPENSE	19.90	19.90
	512300 HOLIDAY LEAVE EXPENSE		7.79

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	36.98	46.86
	515200 FICA EXPENSE	35.90	44.68
	515500 HEALTH INSURANCE EXPENSE	35.27	89.54
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	946.37	1,151.27
	520000 Operating Expenses		
	521400 CIO CHARGES	201.05	267.78
	522100 DUES & SUBSCRIPTION EXP	33.00	33.00
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	543500 MGT CONSULTANT SERVICES		21.38
	Major Account 520000 Total	247.82	536.73
	Fund 47300 Expenditures Total	1,194.19	1,688.00
	Subprogram Revenues	117,706.16	162,422.44
	Subprogram Expenditures	112,524.70	181,521.32

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	11,133.41-	23,342.07-
	Major Account 480000 Total	11,133.41-	23,342.07-
	Fund 27241 Revenue Total	11,133.41-	23,342.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,105.87	11,375.39
	512100 VACATION LEAVE EXPENSE	83.96	418.23
	512200 SICK LEAVE EXPENSE	9.75	9.75
	512300 HOLIDAY LEAVE EXPENSE		192.24
	515100 RETIREMENT PLANS EXPENSE	539.10	898.28
	515200 FICA EXPENSE	500.90	824.60
	515500 HEALTH INSURANCE EXPENSE	1,256.88	2,451.04
	516500 WORKERS COMP PREMIUMS	693.06	693.06
	Major Account 510000 Total	10,189.52	16,862.59
	520000 Operating Expenses		
	521400 CIO CHARGES	402.10	535.57
	522100 DUES & SUBSCRIPTION EXP	66.00	66.00
	522600 JOB APPLICANT EXPENSE	148.50	148.50
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT	27.54	27.54
	Major Account 520000 Total	644.14	1,179.21
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	25.00	25.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,493,797.34	2,493,797.34
	Major Account 590000 Total	1,493,797.34	2,493,797.34
	Fund 27241 Expenditures Total	1,504,656.00	2,511,864.14
	Subprogram Revenues	11,133.41-	23,342.07-
	Subprogram Expenditures	1,504,656.00	2,511,864.14

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	14,361.63-	25,010.25-
	Major Account 460000 Total	14,361.63-	25,010.25-
	Fund 47213 Revenue Total	14,361.63-	25,010.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,795.61	16,355.22
	511300 OVERTIME PAYMENTS		17.78
	512100 VACATION LEAVE EXPENSE	714.57	1,132.50
	512200 SICK LEAVE EXPENSE	149.01	150.31
	512300 HOLIDAY LEAVE EXPENSE		467.41
	515100 RETIREMENT PLANS EXPENSE	798.07	1,357.02
	515200 FICA EXPENSE	780.54	1,320.99
	515500 HEALTH INSURANCE EXPENSE	935.13	1,746.25
	516500 WORKERS COMP PREMIUMS	693.06	693.06
	Major Account 510000 Total	13,865.99	23,240.54
	520000 Operating Expenses		
	521400 CIO CHARGES	402.10	535.57
	522100 DUES & SUBSCRIPTION EXP	66.00	66.00
	522202 TRAINING REGISTRATION EXPENSE		517.00
	522600 JOB APPLICANT EXPENSE	70.50	70.50
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT	27.54	27.54
	Major Account 520000 Total	566.14	1,618.21
	570000 Travel Expenses		
	573120 STATE-OWNED TRANS LEASE FEE		222.00
	Major Account 570000 Total		222.00
	Fund 47213 Expenditures Total	14,432.13	25,080.75
	Subprogram Revenues	14,361.63-	25,010.25-
	Subprogram Expenditures	14,432.13	25,080.75
	Program Revenues	1,772,631.50-	3,363,743.73-
	Program Expenditures	4,738,818.51	7,050,799.04

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	1,350.78-	63,909.10-
	Major Account 480000 Total	1,350.78-	63,909.10-
	Fund 10000 Revenue Total	1,350.78-	63,909.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,740.07	59,203.15
	511300 OVERTIME PAYMENTS	2,171.50	3,598.78
	512100 VACATION LEAVE EXPENSE	1,864.50	4,837.08
	512200 SICK LEAVE EXPENSE	440.24	740.49
	512300 HOLIDAY LEAVE EXPENSE		2,164.89
	515100 RETIREMENT PLANS EXPENSE	2,562.16	5,282.35
	515200 FICA EXPENSE	2,473.08	5,112.01
	515500 HEALTH INSURANCE EXPENSE	3,879.29	7,589.33
	516500 WORKERS COMP PREMIUMS	4,851.42	4,851.42
	Major Account 510000 Total	47,982.26	93,379.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.88	43.75
	521400 CIO CHARGES	2,814.70	7,185.62
	522100 DUES & SUBSCRIPTION EXP	541.99	541.99
	522200 CONFERENCE REGISTRATION		540.00
	534600 ED & RECREATIONAL SUP EX	295.00	295.00
	541100 ACCTG & AUDITING SERVICES		2,811.20
	541200 PURCHASING ASSESSMENT	192.78	192.78
	541400 HRMS ASSESSMENT		1,815.92
	543500 MGT CONSULTANT SERVICES	2,599.00	5,198.00
	555100 DATA PROC SOFTW LIC FEE	36.00	48.00
	Major Account 520000 Total	6,504.35	18,672.26
	570000 Travel Expenses		
	571100 LODGING		109.00
	Major Account 570000 Total		109.00
	Fund 10000 Expenditures Total	54,486.61	112,160.76
	Subprogram Revenues	1,350.78-	63,909.10-
	Subprogram Expenditures	54,486.61	112,160.76

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	3,505.33	5,834.64
	512100 VACATION LEAVE EXPENSE	317.69	317.69
	512300 HOLIDAY LEAVE EXPENSE		120.46
	512500 FUNERAL LEAVE EXPENSE		137.47
	515100 RETIREMENT PLANS EXPENSE	286.26	480.02
	515200 FICA EXPENSE	268.08	444.69
	515500 HEALTH INSURANCE EXPENSE	792.87	1,441.30
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	5,516.76	9,122.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	201.05	267.78
	521900 AWARDS EXPENSE	279.30	279.30
	522100 DUES & SUBSCRIPTION EXP	33.00	33.00
	522600 JOB APPLICANT EXPENSE	29.75	29.75
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	554901 INTERN CONTRACTUAL SERVICE EXP	1,287.00	1,357.20
	Major Account 520000 Total	1,843.87	2,181.60
	570000 Travel Expenses		
	571100 LODGING	220.95	316.95
	571800 MEALS - TRAVEL STATUS	62.84	62.84
	572100 COMMERCIAL TRANSPORTATIO		790.20
	573110 STATE OWNED TRANSPORT- MILEAGE	172.25	172.25
	573120 STATE OWNED TRANS- LEASE FEE	40.50	40.50
	Major Account 570000 Total	496.54	1,382.74
	Fund 10000 Expenditures Total	7,857.17	12,687.14
	Subprogram Expenditures	7,857.17	12,687.14

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	225,921.74	825,414.00
	Major Account 590000 Total	225,921.74	825,414.00
	Fund 27230 Expenditures Total	225,921.74	825,414.00
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.50-	1,713.97-
	Major Account 480000 Total	821.50-	1,713.97-
	Fund 27236 Revenue Total	821.50-	1,713.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,894.00	12,969.00
	Major Account 590000 Total	6,894.00	12,969.00
	Fund 27236 Expenditures Total	6,894.00	12,969.00
	Subprogram Revenues	821.50-	1,713.97-
	Subprogram Expenditures	232,815.74	838,383.00

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	4,820.82-	10,490.97-
	Major Account 480000 Total	4,820.82-	10,490.97-
	Fund 27230 Revenue Total	4,820.82-	10,490.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,520.23	8,888.08
	512100 VACATION LEAVE EXPENSE	1,119.26	1,295.37
	512200 SICK LEAVE EXPENSE	55.03	55.03
	512300 HOLIDAY LEAVE EXPENSE		272.69
	512500 FUNERAL LEAVE EXPENSE		73.21
	515100 RETIREMENT PLANS EXPENSE	351.58	792.61
	515200 FICA EXPENSE	329.97	744.48
	515500 HEALTH INSURANCE EXPENSE	993.68	2,304.99
	516500 WORKERS COMP PREMIUMS	346.53	346.53
	Major Account 510000 Total	6,716.28	14,772.99
	520000 Operating Expenses		
	521400 CIO CHARGES	201.05	267.78
	522100 DUES & SUBSCRIPTION EXP	33.00	33.00
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT	13.77	13.77
	555100 DATA PROC SOFTW LIC FEE		8,139.97
	Major Account 520000 Total	247.82	8,655.32
	570000 Travel Expenses		
	571100 LODGING	316.95	425.95
	572100 COMMERCIAL TRANSPORTATIO		395.10
	Major Account 570000 Total	316.95	821.05
	Fund 27230 Expenditures Total	7,281.05	24,249.36
	Subprogram Revenues	4,820.82-	10,490.97-
	Subprogram Expenditures	7,281.05	24,249.36

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		328,470.00
	Major Account 590000 Total		328,470.00
	Fund 10000 Expenditures Total		328,470.00
	Subprogram Expenditures		328,470.00

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	15,364.90	29,172.77
	512100 VACATION LEAVE EXPENSE	239.60	1,594.10
	512200 SICK LEAVE EXPENSE	97.64	97.64
	512300 HOLIDAY LEAVE EXPENSE		898.24
	512500 FUNERAL LEAVE EXPENSE	500.08	500.08
	515100 RETIREMENT PLANS EXPENSE	1,213.21	2,415.83
	515200 FICA EXPENSE	1,168.44	2,326.09
	515500 HEALTH INSURANCE EXPENSE	1,571.88	3,143.76
	Major Account 510000 Total	20,155.75	40,148.51
	520000 Operating Expenses		
	521400 CIO CHARGES		2,004.71
	522202 TRAINING REGISTRATION EXPENSE	249.00	249.00
	541400 HRMS ASSESSMENT		1,059.29
	Major Account 520000 Total	249.00	3,313.00
	Fund 10000 Expenditures Total	20,404.75	43,461.51
	Subprogram Expenditures	20,404.75	43,461.51

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	20,538.75	36,475.28
	512100 VACATION LEAVE EXPENSE		1,264.02
	512200 SICK LEAVE EXPENSE	1,587.95	1,587.95
	512300 HOLIDAY LEAVE EXPENSE		948.59
	512500 FUNERAL LEAVE EXPENSE		470.00
	515100 RETIREMENT PLANS EXPENSE	1,656.78	3,050.95
	515200 FICA EXPENSE	1,646.10	3,022.58
	515500 HEALTH INSURANCE EXPENSE	1,805.28	3,660.57
	516500 WORKERS COMP PREMIUMS	2,079.18	2,079.18
	Major Account 510000 Total	29,314.04	52,559.12
	520000 Operating Expenses		
	521400 CIO CHARGES	1,206.30	4,470.58
	521502 MARKETING EXPENSE		13,057.00
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	522200 CONFERENCE REGISTRATION		2,139.00
	522220 SPONSORSHIPS	3,454.27	7,329.27
	522600 JOB APPLICANT EXPENSE		44.63
	524700 RENT EXP-OTHER REAL PROP	3.57	3.57
	531200 IT SUPPLIES		93.86
	541100 ACCTG & AUDITING SERVICES		1,204.80
	541200 PURCHASING ASSESSMENT	82.62	82.62
	541400 HRMS ASSESSMENT		1,513.27
	543500 MGT CONSULTANT SERVICES	5,857.50	10,037.50
	554900 OTHER CONTRACTUAL SERVICES		1,290.00
	Major Account 520000 Total	10,802.26	41,464.10
	570000 Travel Expenses		
	571100 LODGING	1,943.52	2,654.52
	571800 MEALS - TRAVEL STATUS	177.12	241.53
	572100 COMMERCIAL TRANSPORTATIO	105.18	2,546.94
	573110 STATE-OWNED TRANSPORT MILEAGE	142.39	142.39
	573120 STATE-OWN TRANSPORT LEASE FEE	58.50	58.50
	574500 PERSONAL VEHICLE MILEAGE	211.56	335.32
	Major Account 570000 Total	2,638.27	5,979.20
	Fund 10000 Expenditures Total	42,754.57	100,002.42
	Subprogram Expenditures	42,754.57	100,002.42

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	16,545.20	33,353.10	
511300 OVERTIME PAYMENTS		285.10-	
512100 VACATION LEAVE EXPENSE	126.38	436.22	
512200 SICK LEAVE EXPENSE	1,135.15	1,152.85	
512300 HOLIDAY LEAVE EXPENSE		945.24	
515100 RETIREMENT PLANS EXPENSE	1,333.33	2,665.86	
515200 FICA EXPENSE	1,314.37	2,623.78	
515500 HEALTH INSURANCE EXPENSE	1,776.23	3,650.89	
516500 WORKERS COMP PREMIUMS	1,732.65	1,732.65	
Major Account 510000 Total	23,963.31	46,275.49	
520000 Operating Expenses			
521400 CIO CHARGES	1,005.25	3,057.25	
521502 MARKETING EXPENSE	565.00	7,310.00	
522100 DUES & SUBSCRIPTION EXP	165.00	5,665.00	
522200 CONFERENCE REGISTRATION	75.00	75.00	
522202 TRAINING REGISTRATION EXPENSE	929.00	929.00	
531100 OFFICE SUPPLIES EXPENSE		44.62	
541100 ACCTG & AUDITING SERVICES		1,004.00	
541200 PURCHASING ASSESSMENT	68.85	68.85	
541400 HRMS ASSESSMENT		907.96	
542100 SOS TEMP SERV - PERSONNEL	1,689.02	1,689.02	
543500 MGT CONSULTANT SERVICES	13,583.33	22,166.66	
554901 INTERN CONTRACTUAL SERVICE EXP	4,838.76	8,395.56	
Major Account 520000 Total	22,919.21	51,312.92	
570000 Travel Expenses			
571100 LODGING	192.00	397.00	
571600 MEALS - TAXABLE	65.00	223.68	
571800 MEALS - TRAVEL STATUS	5.26	5.26	
572100 COMMERCIAL TRANSPORTATIO		586.60	
573110 STATE-OWNED TRANSPORT-MILEAGE	191.40	191.40	
573120 STATE-OWN TRANSPORT-LEASE FEE	58.50	58.50	
574500 PERSONAL VEHICLE MILEAGE	169.12	169.12	
Major Account 570000 Total	681.28	1,631.56	
Fund 10000 Expenditures Total	47,563.80	99,219.97	
47242 STEP			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS	13,100.23-	13,100.23-	
Major Account 460000 Total	13,100.23-	13,100.23-	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
	480000 Revenues - Miscellaneous		
	481100 Revenue	51.32-	259.56-
	Major Account 480000 Total	51.32-	259.56-
	Fund 47242 Revenue Total	13,151.55-	13,359.79-
Expenditures	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		2,500.00
	Major Account 520000 Total		2,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,067.50	16,067.50
	Major Account 590000 Total	12,067.50	16,067.50
	Fund 47242 Expenditures Total	12,067.50	18,567.50
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	77.70	373.31
	Major Account 520000 Total	77.70	373.31
	Fund 47244 Expenditures Total	77.70	373.31
	Subprogram Revenues	13,151.55-	13,359.79-
	Subprogram Expenditures	59,709.00	118,160.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,222.19	18,249.37	
511300 OVERTIME PAYMENTS	53.73	59.39	
512100 VACATION LEAVE EXPENSE	1,639.20	2,671.14	
512200 SICK LEAVE EXPENSE	16.21	59.99	
512300 HOLIDAY LEAVE EXPENSE		498.02	
515100 RETIREMENT PLANS EXPENSE	818.55	1,612.81	
515200 FICA EXPENSE	774.21	1,519.69	
515500 HEALTH INSURANCE EXPENSE	2,019.17	4,177.39	
516500 WORKERS COMP PREMIUMS	1,039.59	1,039.59	
Major Account 510000 Total	15,582.85	29,887.39	
520000 Operating Expenses			
521400 CIO CHARGES	603.15	803.35	
521502 MARKETING EXPENSE	311.68	311.68	
522100 DUES & SUBSCRIPTION EXP	99.00	99.00	
522120 SUBSCRIPTION EXPENSE	599.98	599.98	
524700 RENT EXP-OTHER REAL PROP	42.84	79.05	
541100 ACCTG & AUDITING SERVICES		602.40	
541200 PURCHASING ASSESSMENT	41.31	41.31	
542100 SOS TEMP SERV - PERSONNEL	3,486.99	6,590.40	
543500 MGT CONSULTANT SERVICES	96,458.03	96,458.03	
554901 INTERN CONTRACTUAL SERVICE EXP		764.40	
Major Account 520000 Total	101,642.98	106,349.60	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		351.60	
574500 PERSONAL VEHICLE MILEAGE	518.56	613.76	
575100 MISC TRAVEL EXPENSE	5.00	5.00	
Major Account 570000 Total	523.56	970.36	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	171,816.17	1,223,548.48	
Major Account 590000 Total	171,816.17	1,223,548.48	
Fund 10000 Expenditures Total	289,565.56	1,360,755.83	
Subprogram Expenditures	289,565.56	1,360,755.83	

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	413,291.77-	794,503.73-
	Major Account 450000 Total	413,291.77-	794,503.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,872.76-	24,150.68-
	Major Account 480000 Total	11,872.76-	24,150.68-
	Fund 27215 Revenue Total	425,164.53-	818,654.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249.92	493.24
	515100 RETIREMENT PLANS EXPENSE	18.75	36.95
	515200 FICA EXPENSE	17.23	33.06
	515500 HEALTH INSURANCE EXPENSE	78.11	180.85
	Major Account 510000 Total	364.01	744.10
	Fund 27215 Expenditures Total	364.01	744.10
	Subprogram Revenues	425,164.53-	818,654.41-
	Subprogram Expenditures	364.01	744.10

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	719.19-	1,467.60-
	484900 OTHER PRIVATE SOURCES	12,221.02-	26,894.97-
	486100 LOAN INTEREST	231.88-	409.80-
	Major Account 480000 Total	13,172.09-	28,772.37-
	Fund 27205 Revenue Total	13,172.09-	28,772.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	121,226.00	128,688.08
	Major Account 590000 Total	121,226.00	128,688.08
	Fund 27205 Expenditures Total	121,226.00	128,688.08
	Subprogram Revenues	13,172.09-	28,772.37-
	Subprogram Expenditures	121,226.00	128,688.08

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		527.38-
	Major Account 480000 Total		527.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		929.20-
	Major Account 490000 Total		929.20-
	Fund 10000 Revenue Total		1,456.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,064.33	140,418.51
	512100 VACATION LEAVE EXPENSE	974.99	8,816.07
	512200 SICK LEAVE EXPENSE	129.43	154.26
	512300 HOLIDAY LEAVE EXPENSE		3,607.83
	512500 FUNERAL LEAVE EXPENSE	147.30	147.30
	515100 RETIREMENT PLANS EXPENSE	5,789.63	11,467.58
	515200 FICA EXPENSE	5,613.71	11,112.60
	515500 HEALTH INSURANCE EXPENSE	7,502.00	15,123.81
	516300 EMPLOYEE ASSISTANCE PRO		729.24
	516500 WORKERS COMP PREMIUMS	4,504.89	4,504.89
	Major Account 510000 Total	100,726.28	196,082.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.15	187.81
	521400 CIO CHARGES	2,613.65	7,490.62
	521500 PUBLICATION & PRINT EXP	988.56	988.56
	521502 MARKETING EXPENSE	2,850.00	2,850.00
	522100 DUES & SUBSCRIPTION EXP	21,201.17	22,881.73
	522200 CONFERENCE REGISTRATION	500.00	711.55
	522600 JOB APPLICANT EXPENSE	69.50	69.50
	524600 RENT EXPENSE-BUILDINGS	1,413.82	2,827.64
	524700 RENT EXP-OTHER REAL PROP	75.28	140.56
	531100 OFFICE SUPPLIES EXPENSE	1,040.62	2,020.12
	541100 ACCTG & AUDITING SERVICES		2,610.40
	541200 PURCHASING ASSESSMENT	179.01	179.01
	541400 HRMS ASSESSMENT		2,118.58
	542100 SOS TEMP SERV - PERSONNEL	3,568.73	5,385.69
	543500 MGT CONSULTANT SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	38,554.49	54,461.77
	570000 Travel Expenses		
	571100 LODGING	411.90	411.90
	571800 MEALS - TRAVEL STATUS	134.06	134.06

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	465.80	700.60
	573110 STATE-OWNED TRANS MILEAGE	429.56	735.75
	573120 STATE-OWNED TRANS LEASE FEE	317.00	622.00
	574500 PERSONAL VEHICLE MILEAGE	695.52	695.52
	Major Account 570000 Total	2,453.84	3,299.83
	Fund 10000 Expenditures Total	141,734.61	253,843.69
	Subprogram Revenues		1,456.58-
	Subprogram Expenditures	141,734.61	253,843.69

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	17,077.96	30,947.54
	512100 VACATION LEAVE EXPENSE	1,088.22	2,194.88
	512200 SICK LEAVE EXPENSE	123.43	503.96
	512300 HOLIDAY LEAVE EXPENSE		829.54
	515100 RETIREMENT PLANS EXPENSE	1,369.50	2,581.44
	515200 FICA EXPENSE	1,256.51	2,367.47
	515500 HEALTH INSURANCE EXPENSE	4,336.03	8,258.87
	516500 WORKERS COMP PREMIUMS	3,465.30	3,465.30
	Major Account 510000 Total	28,716.95	51,149.00
	520000 Operating Expenses		
	521400 CIO CHARGES	2,010.50	5,541.72
	522100 DUES & SUBSCRIPTION EXP	403.58	656.38
	524600 RENT EXPENSE-BUILDINGS	8,340.25	16,680.50
	524900 RENT EXP-DEPR SURCHARGE	2,853.53	5,707.06
	531200 IT SUPPLIES	21.98	33.97
	541100 ACCTG & AUDITING SERVICES		2,008.00
	541200 PURCHASING ASSESSMENT	137.70	137.70
	541400 HRMS ASSESSMENT		1,513.27
	555100 DATA PROC SOFTW LIC FEE		59.00
	559100 OTHER OPERATING EXP	25.52	92.32
	Major Account 520000 Total	13,793.06	32,429.92
	Fund 10000 Expenditures Total	42,510.01	83,578.92
	Subprogram Expenditures	42,510.01	83,578.92

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	17,714.11	36,240.44
	511800 COMPENSATORY TIME PAID	170.22	170.22
	512100 VACATION LEAVE EXPENSE	2,408.77	3,420.82
	512200 SICK LEAVE EXPENSE	462.03	462.03
	512300 HOLIDAY LEAVE EXPENSE		1,037.77
	515100 RETIREMENT PLANS EXPENSE	1,554.14	3,094.87
	515200 FICA EXPENSE	1,383.80	2,753.89
	515500 HEALTH INSURANCE EXPENSE	5,283.06	10,566.12
	Major Account 510000 Total	28,976.13	57,746.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	60.00
	521400 CIO CHARGES		4,009.38
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	267.52	535.04
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	524900 RENT EXP-DEPR SURCHARGE	70.40	140.80
	527200 REP & MAINT-MOTOR VEHICL	761.21	761.21
	531100 OFFICE SUPPLIES EXPENSE	16.42	16.42
	541400 HRMS ASSESSMENT		2,118.49
	Major Account 520000 Total	1,152.55	7,706.34
	570000 Travel Expenses		
	571100 LODGING	149.00	674.20
	571800 MEALS - TRAVEL STATUS	301.41	465.40
	573110 STATE-OWNED TRANSPORT MILEAGE	1,130.25	2,119.25
	573120 STATE-OWN TRANSPORT LEASE FEE	888.50	1,787.00
	574500 PERSONAL VEHICLE MILEAGE	2,115.12	2,736.50
	Major Account 570000 Total	4,584.28	7,782.35
	Fund 10000 Expenditures Total	34,712.96	73,234.85
	Subprogram Expenditures	34,712.96	73,234.85

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.08-
	Major Account 480000 Total	.04-	.08-
	Fund 21830 Revenue Total	.04-	.08-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.92-	82.82-
	Major Account 480000 Total	39.92-	82.82-
	Fund 21860 Revenue Total	39.92-	82.82-
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,310.00-	1,310.00-
	Major Account 470000 Total	1,310.00-	1,310.00-
	Fund 21861 Revenue Total	1,310.00-	1,310.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	474.40	474.40
	Major Account 570000 Total	474.40	474.40
	Fund 21861 Expenditures Total	1,474.40	1,474.40
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.86-	39.12-
	Major Account 480000 Total	18.86-	39.12-
	Fund 21863 Revenue Total	18.86-	39.12-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.95-	1.97-
	Major Account 480000 Total	.95-	1.97-
	Fund 21864 Revenue Total	.95-	1.97-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405.00-	405.00-
	Major Account 470000 Total	405.00-	405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.58-	36.47-
	Major Account 480000 Total	17.58-	36.47-
	Fund 21865 Revenue Total	422.58-	441.47-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>1,792.35-</u>	<u>1,875.46-</u>
	Subprogram Expenditures	<u>1,474.40</u>	<u>1,474.40</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.10-	73.10-
	Major Account 480000 Total	73.10-	73.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27239 Revenue Total	73.10-	1,000,073.10-
	Subprogram Revenues	73.10-	1,000,073.10-
	Program Revenues	460,346.72-	1,940,305.75-
	Program Expenditures	1,056,896.44	3,479,894.84

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	27,112.79	54,606.36
	512100 VACATION LEAVE EXPENSE	1,294.43	2,566.91
	512200 SICK LEAVE EXPENSE	1,275.47	2,065.92
	512300 HOLIDAY LEAVE EXPENSE		1,625.90
	515100 RETIREMENT PLANS EXPENSE	2,222.48	4,557.38
	515200 FICA EXPENSE	2,092.09	4,272.69
	515500 HEALTH INSURANCE EXPENSE	6,615.05	14,110.37
	516500 WORKERS COMP PREMIUMS	4,504.89	4,504.89
	Major Account 510000 Total	45,117.20	88,310.42
	520000 Operating Expenses		
	521400 CIO CHARGES	2,613.65	3,481.20
	522100 DUES & SUBSCRIPTION EXP	7,083.30	7,083.30
	522202 TRAINING REGISTRATION EXPENSE	929.00	929.00
	522600 JOB APPLICANT EXPENSE	59.75	59.75
	541100 ACCTG & AUDITING SERVICES		2,610.40
	541200 PURCHASING ASSESSMENT	179.01	179.01
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	10,864.71	17,342.66
	570000 Travel Expenses		
	571100 LODGING	316.95	521.95
	571800 MEALS - TRAVEL STATUS		50.23
	Major Account 570000 Total	316.95	572.18
	Fund 10000 Expenditures Total	56,298.86	106,225.26
27237 IMAGINE REVOLVING LOAN FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenue Total		5,000,000.00-
	Subprogram Revenues		5,000,000.00-
	Subprogram Expenditures	56,298.86	106,225.26
	Program Revenues		5,000,000.00-
	Program Expenditures	56,298.86	106,225.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,273.02-	9,071.00-
	Major Account 480000 Total	4,273.02-	9,071.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	460,495.00-	460,495.00-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total	460,495.00-	416,595.00-
	Fund 27260 Revenue Total	464,768.02-	425,666.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107.18	1,718.22
	515100 RETIREMENT PLANS EXPENSE	82.87	128.62
	515200 FICA EXPENSE	80.23	124.82
	515500 HEALTH INSURANCE EXPENSE	156.68	231.63
	Major Account 510000 Total	1,426.96	2,203.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.78	22.09
	Major Account 520000 Total	9.78	22.09
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	467,086.00	467,086.00
	Major Account 590000 Total	467,086.00	467,086.00
	Fund 27260 Expenditures Total	468,522.74	469,311.38
	Subprogram Revenues	464,768.02-	425,666.00-
	Subprogram Expenditures	468,522.74	469,311.38
	Program Revenues	464,768.02-	425,666.00-
	Program Expenditures	468,522.74	469,311.38
	Agency Revenues	2,697,746.24-	10,729,715.48-
	Agency Expenditures	6,320,536.55	11,106,230.52

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.21-	162.28-
	484500 REIMB NON-GOVT SOURCES		.26-
	Major Account 480000 Total	78.21-	162.54-
	Fund 27310 Revenue Total	78.21-	162.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	2.33
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT	12.00	12.00
	542500 ENG & ARCH SERVICES	3,421.50	3,421.50
	Major Account 520000 Total	3,435.83	3,504.83
	Fund 27310 Expenditures Total	3,435.83	3,504.83
	Subprogram Revenues	78.21-	162.54-
	Subprogram Expenditures	3,435.83	3,504.83
	Program Revenues	78.21-	162.54-
	Program Expenditures	3,435.83	3,504.83
	Agency Revenues	78.21-	162.54-
	Agency Expenditures	3,435.83	3,504.83

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	25,171.31-	529,999.97-
	Major Account 470000 Total	25,171.31-	529,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.59-	556.04-
	Major Account 480000 Total	358.59-	556.04-
	Fund 27410 Revenue Total	25,529.90-	530,556.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,074.35	26,596.33
	511600 PER DIEM PAYMENTS	1,990.00	3,480.00
	512100 VACATION LEAVE EXPENSE	1,159.68	2,407.89
	512200 SICK LEAVE EXPENSE	378.44	639.19
	512300 HOLIDAY LEAVE EXPENSE		780.63
	512500 FUNERAL LEAVE EXPENSE		676.47
	515100 RETIREMENT PLANS EXPENSE	1,169.04	2,328.79
	515200 FICA EXPENSE	1,223.28	2,398.77
	515500 HEALTH INSURANCE EXPENSE	5,108.58	10,217.16
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	2,100.00	2,100.00
	Major Account 510000 Total	27,203.37	51,662.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.99	387.30
	521400 CIO CHARGES	425.30	1,006.46
	521500 PUBLICATION & PRINT EXP	473.23-	837.72
	522100 DUES & SUBSCRIPTION EXP	85.00	3,064.00
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	994.19	1,988.38
	524900 RENT EXP-DEPR SURCHARGE	340.15	680.30
	531100 OFFICE SUPPLIES EXPENSE		178.42
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT	200.00	200.00
	541700 LEGAL RELATED EXPENSE	618.40	618.40
	542500 ENG & ARCH SERVICES	13,750.00	28,050.00
	547100 EDUCATIONAL SERVICES	41.25	41.25
	Major Account 520000 Total	16,208.05	37,868.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	439.04	878.08
	575100 MISC TRAVEL EXPENSE	20.00	43.50
	Major Account 570000 Total	459.04	921.58

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	Fund 27410 Expenditures Total	43,870.46	90,452.12
	Subprogram Revenues	25,529.90-	530,556.01-
	Subprogram Expenditures	43,870.46	90,452.12
	Program Revenues	25,529.90-	530,556.01-
	Program Expenditures	43,870.46	90,452.12
	Agency Revenues	25,529.90-	530,556.01-
	Agency Expenditures	43,870.46	90,452.12

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,104.22-	2,580.63-
	484500 REIMB NON-GOVT SOURCES		.14
	Major Account 480000 Total	1,104.22-	2,580.49-
	Fund 27510 Revenue Total	1,104.22-	2,580.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,633.39	158,322.26
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	9,415.95	19,821.01
	512200 SICK LEAVE EXPENSE	1,021.95	4,557.91
	512300 HOLIDAY LEAVE EXPENSE		4,703.56
	515100 RETIREMENT PLANS EXPENSE	7,044.08	14,032.89
	515200 FICA EXPENSE	5,429.85	10,838.03
	515500 HEALTH INSURANCE EXPENSE	9,240.06	18,480.12
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS	10,847.00	10,847.00
	Major Account 510000 Total	126,632.28	242,014.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.66	58.59
	521400 CIO CHARGES	2,405.37	4,190.61
	521500 PUBLICATION & PRINT EXP	898.93	898.93
	522100 DUES & SUBSCRIPTION EXP	4,809.00	17,529.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	3,620.28
	524900 RENT EXP-DEPR SURCHARGE	678.29	1,356.58
	525500 RENT EXP-OTHER PERS PROP	9.15	18.30
	531100 OFFICE SUPPLIES EXPENSE		506.38
	534900 MISCELLANEOUS SUP EXP	49.00	49.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT	973.00	973.00
	541500 LEGAL SERVICES EXPENSE	8,304.74	19,300.74
	543500 MGT CONSULTANT SERVICES	75,833.33	151,249.99
	554900 OTHER CONTRACTUAL SERVICES	2.55	5.10
	Major Account 520000 Total	95,827.16	201,465.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,403.75
	574500 PERSONAL VEHICLE MILEAGE		451.58
	Major Account 570000 Total		1,855.33
	Fund 27510 Expenditures Total	222,459.44	445,334.85
	Subprogram Revenues	1,104.22-	2,580.49-

Agency Number075NE INVESTMENT COUNCIL

Program Number610INVESTMENT ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>222,459.44</u>	<u>445,334.85</u>
	Program Revenues	<u>1,104.22-</u>	<u>2,580.49-</u>
	Program Expenditures	<u>222,459.44</u>	<u>445,334.85</u>
	Agency Revenues	<u>1,104.22-</u>	<u>2,580.49-</u>
	Agency Expenditures	<u>222,459.44</u>	<u>445,334.85</u>

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	10,539.47	19,014.91
	511600 PER DIEM PAYMENTS	350.00	350.00
	512100 VACATION LEAVE EXPENSE	1,768.27	4,745.90
	512200 SICK LEAVE EXPENSE	41.23	206.46
	512300 HOLIDAY LEAVE EXPENSE		617.47
	515100 RETIREMENT PLANS EXPENSE	924.69	1,840.90
	515200 OASDI EXPENSE	895.21	1,744.39
	515500 HEALTH INSURANCE EXPENSE	2,979.80	6,383.24
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	1,339.00	1,339.00
	Major Account 510000 Total	18,837.67	36,279.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.86	124.22
	521400 CIO CHARGES	833.22	1,431.78
	521500 PUBLICATION & PRINT EXP	353.82	353.82
	522100 DUES & SUBSCRIPTION EXP	9.04	9.04
	531100 OFFICE SUPPLIES EXPENSE	5.16	45.61
	541100 ACCTG & AUDITING SERVICES		527.00
	541200 PURCHASING ASSESSMENT	109.00	109.00
	Major Account 520000 Total	1,384.10	2,600.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.56	70.56
	Major Account 570000 Total	70.56	70.56
	Fund 10000 Expenditures Total	20,292.33	38,950.38
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.38-	50.59-
	Major Account 480000 Total	24.38-	50.59-
	Fund 27220 Revenue Total	24.38-	50.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	Fund 27220 Expenditures Total		.46
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 27610 Revenue Total	.01-	.02-

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	6,178.75-	8,590.82-
	Major Account 470000 Total	6,178.75-	8,590.82-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	68.02-	139.90-
	Major Account 480000 Total	68.02-	139.90-
	490000 Other Financing Sources		
	493200 Tranfers Out	112.32	112.32
	Major Account 490000 Total	112.32	112.32
	Fund 27620 Revenue Total	6,134.45-	8,618.40-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 47610 Revenue Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733.98	733.98
	512100 VACATION LEAVE EXPENSE	24.18	24.18
	512200 SICK LEAVE EXPENSE	9.67	9.67
	515100 RETIREMENT PLANS EXPENSE	57.51	57.51
	515200 FICA EXPENSE	48.16	48.16
	515500 HEALTH INSURANCE EXPENSE	423.64	423.64
	Major Account 510000 Total	1,297.14	1,297.14
	Fund 47610 Expenditures Total	1,297.14	1,297.14
	Subprogram Revenues	6,158.84-	20,669.01-
	Subprogram Expenditures	21,589.47	40,247.98
	Program Revenues	6,158.84-	20,669.01-
	Program Expenditures	21,589.47	40,247.98
	Agency Revenues	6,158.84-	20,669.01-
	Agency Expenditures	21,589.47	40,247.98

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	403.75	1,743.25
	515200 FICA EXPENSE	30.89	133.35
	Major Account 510000 Total	434.64	1,876.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.76
	Major Account 570000 Total		137.76
	Fund 10000 Expenditures Total	434.64	2,014.36
	Subprogram Expenditures	434.64	2,014.36
	Program Expenditures	434.64	2,014.36

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	200.00-	300.00-
	Major Account 470000 Total	200.00-	300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.92-
	Major Account 480000 Total		.92-
	Fund 10000 Revenue Total	200.00-	300.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,476.46	15,384.96
	512100 VACATION LEAVE EXPENSE	1,601.19	2,257.71
	512200 SICK LEAVE EXPENSE	874.52	1,702.29
	512300 HOLIDAY LEAVE EXPENSE		497.60
	515100 RETIREMENT PLANS EXPENSE	745.20	1,485.78
	515200 FICA EXPENSE	693.91	1,383.12
	515500 HEALTH INSURANCE EXPENSE	1,598.08	3,196.16
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	1,800.00	1,800.00
	Major Account 510000 Total	14,789.36	27,732.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.33	18.61
	521400 CIO CHARGES	397.84	761.56
	522100 DUES & SUBSCRIPTION EXP	447.03	576.06
	524600 RENT EXPENSE-BUILDINGS	715.18	1,410.36
	524900 RENT EXP-DEPR SURCHARGE	237.85	475.70
	531100 OFFICE SUPPLIES EXPENSE	694.79	694.79
	541100 ACCTG & AUDITING SERVICES		410.00
	Major Account 520000 Total	2,499.02	4,347.08
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		47.89
	Major Account 570000 Total		47.89
	Fund 10000 Expenditures Total	17,288.38	32,127.31
	Subprogram Revenues	200.00-	300.92-
	Subprogram Expenditures	17,288.38	32,127.31
	Program Revenues	200.00-	300.92-
	Program Expenditures	17,288.38	32,127.31
	Agency Revenues	200.00-	300.92-
	Agency Expenditures	17,723.02	34,141.67

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,579.19	8,831.38
	511800 COMPENSATORY TIME PAID	12.64	19.97
	512100 VACATION LEAVE EXPENSE	137.07	259.04
	512200 SICK LEAVE EXPENSE	208.16	308.59
	512300 HOLIDAY LEAVE EXPENSE		235.19
	512500 FUNERAL LEAVE EXPENSE		85.56
	515100 RETIREMENT PLANS EXPENSE	369.78	729.48
	515200 FICA EXPENSE	343.82	703.09
	515500 HEALTH INSURANCE EXPENSE	1,060.87	1,315.48
	516500 WORKERS COMP PREMIUMS	546.65	546.65
	Major Account 510000 Total	7,258.18	13,034.43
	520000 Operating Expenses		
	521400 CIO CHARGES	258.40	658.67
	532200 PERSONAL COMPUTING EQUIPMENT		17.13
	541200 PURCHASING ASSESSMENT	51.59	51.59
	554900 OTHER CONTRACTUAL SERVICES		139.04
	Major Account 520000 Total	309.99	866.43
	590000 Government Aid		
	599163 STATE AID	96,956.84	136,185.23
	Major Account 590000 Total	96,956.84	136,185.23
	Fund 10000 Expenditures Total	104,525.01	150,086.09
	Subprogram Expenditures	104,525.01	150,086.09
	Program Expenditures	104,525.01	150,086.09

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,878.51	29,658.21	
511800 COMPENSATORY TIME PAID	.39	.39	
512100 VACATION LEAVE EXPENSE	1,862.30	3,638.40	
512200 SICK LEAVE EXPENSE	339.61	747.15	
512300 HOLIDAY LEAVE EXPENSE		840.26	
515100 RETIREMENT PLANS EXPENSE	1,353.83	2,611.99	
515200 FICA EXPENSE	1,265.30	2,452.34	
515500 HEALTH INSURANCE EXPENSE	3,914.10	7,161.42	
516500 WORKERS COMP PREMIUMS	1,959.62	1,959.62	
Major Account 510000 Total	26,573.66	49,069.78	
520000 Operating Expenses			
521400 CIO CHARGES	3,167.77	9,398.22	
521500 PUBLICATION & PRINT EXP	999.23	999.23	
522100 DUES & SUBSCRIPTION EXP	300.00	300.00	
522200 CONFERENCE REGISTRATION		750.00	
541200 PURCHASING ASSESSMENT	230.94	230.94	
554900 OTHER CONTRACTUAL SERVICES		743.00	
555440 CUSTOMIZED MAINTENANCE	136,411.00	155,011.00	
Major Account 520000 Total	141,108.94	167,432.39	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		960.80	
573100 STATE-OWNED TRANSPORT		54.50	
Major Account 570000 Total		1,015.30	
590000 Government Aid			
599163 STATE AID	543,511.64	1,255,549.69	
Major Account 590000 Total	543,511.64	1,255,549.69	
Fund 10000 Expenditures Total	711,194.24	1,473,067.16	
Subprogram Expenditures	711,194.24	1,473,067.16	
Program Expenditures	711,194.24	1,473,067.16	

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	472.44	1,166.07
	511800 COMPENSATORY TIME PAID	.39	.39
	512100 VACATION LEAVE EXPENSE	30.91	61.08
	512200 SICK LEAVE EXPENSE	14.95	44.76
	512300 HOLIDAY LEAVE EXPENSE		34.84
	515100 RETIREMENT PLANS EXPENSE	38.86	97.98
	515200 FICA EXPENSE	36.51	92.05
	515500 HEALTH INSURANCE EXPENSE	115.64	278.69
	516500 WORKERS COMP PREMIUMS	146.66	146.66
	Major Account 510000 Total	856.36	1,922.52
	520000 Operating Expenses		
	521400 CIO CHARGES	178.49	525.36
	541200 PURCHASING ASSESSMENT	13.84	13.84
	554900 OTHER CONTRACTUAL SERVICES		37.30
	Major Account 520000 Total	192.33	576.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,376.01	95,534.12
	Major Account 590000 Total	22,376.01	95,534.12
	Fund 40000 Expenditures Total	23,424.70	98,033.14
	Subprogram Expenditures	23,424.70	98,033.14

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		109.19-
	Major Account 480000 Total		109.19-
	Fund 10000 Revenue Total		109.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,430.38	35,110.18
	511800 COMPENSATORY TIME PAID	166.79	179.69
	512100 VACATION LEAVE EXPENSE	441.10	1,949.23
	512200 SICK LEAVE EXPENSE	390.89	851.69
	512300 HOLIDAY LEAVE EXPENSE		932.87
	512500 FUNERAL LEAVE EXPENSE		150.12
	515100 RETIREMENT PLANS EXPENSE	1,529.64	2,933.27
	515200 FICA EXPENSE	1,483.47	2,850.17
	515500 HEALTH INSURANCE EXPENSE	2,478.66	4,458.99
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS	2,925.25	2,925.25
	Major Account 510000 Total	28,846.18	52,996.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.19	877.08
	521400 CIO CHARGES	985.57	2,729.79
	521500 PUBLICATION & PRINT EXP		221.59
	522100 DUES & SUBSCRIPTION EXP	278.25	278.25
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	4,044.90	8,089.80
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	2,767.84
	531100 OFFICE SUPPLIES EXPENSE	446.13	780.23
	541200 PURCHASING ASSESSMENT	231.36	231.36
	548700 REFUSE/RECYCLING	13.82	13.82
	554900 OTHER CONTRACTUAL SERVICES	56.48	727.19
	559100 OTHER OPERATING EXP	58.52	134.37
	Major Account 520000 Total	7,582.14	16,991.32
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	574500 PERSONAL VEHICLE MILEAGE	324.24	324.24
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	614.74	614.74
	Fund 10000 Expenditures Total	37,043.06	70,602.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram012

<u>FUND NUMBER AND NAME</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	19,000.00	69,558.00
	Major Account 590000 Total	19,000.00	69,558.00
	Fund 40000 Expenditures Total	19,000.00	69,558.00
	Subprogram Revenues		109.19-
	Subprogram Expenditures	56,043.06	140,160.60

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	5,393.81	11,431.02
	512100 VACATION LEAVE EXPENSE		452.01
	512200 SICK LEAVE EXPENSE	340.53	792.14
	512300 HOLIDAY LEAVE EXPENSE		404.08
	515100 RETIREMENT PLANS EXPENSE	429.43	979.45
	515200 FICA EXPENSE	363.50	836.05
	515500 HEALTH INSURANCE EXPENSE	2,211.23	4,933.02
	516500 WORKERS COMP PREMIUMS	659.09	659.09
	Major Account 510000 Total	9,397.59	20,486.86
	520000 Operating Expenses		
	521400 CIO CHARGES	248.29	668.63
	522100 DUES & SUBSCRIPTION EXP	1,550.00	1,550.00
	522200 CONFERENCE REGISTRATION	2,485.00	2,485.00
	541200 PURCHASING ASSESSMENT	62.20	62.20
	554900 OTHER CONTRACTUAL SERVICES		167.64
	Major Account 520000 Total	4,345.49	4,933.47
	Fund 40000 Expenditures Total	13,743.08	25,420.33
	Subprogram Expenditures	13,743.08	25,420.33

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	1,613.68	3,041.67
	511800 COMPENSATORY TIME PAID	19.09	23.64
	512100 VACATION LEAVE EXPENSE	131.69	312.31
	512200 SICK LEAVE EXPENSE	70.40	200.79
	512300 HOLIDAY LEAVE EXPENSE		100.27
	512500 FUNERAL LEAVE EXPENSE		53.80
	515100 RETIREMENT PLANS EXPENSE	137.40	279.51
	515200 FICA EXPENSE	132.43	269.42
	515500 HEALTH INSURANCE EXPENSE	246.43	505.34
	516500 WORKERS COMP PREMIUMS	165.33	165.33
	Major Account 510000 Total	2,516.45	4,952.08
	520000 Operating Expenses		
	521400 CIO CHARGES	60.50	164.20
	541200 PURCHASING ASSESSMENT	15.60	15.60
	554900 OTHER CONTRACTUAL SERVICES		42.05
	Major Account 520000 Total	76.10	221.85
	Fund 27810 Expenditures Total	2,592.55	5,173.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,678.32	6,957.59
	511800 COMPENSATORY TIME PAID	10.02	41.90
	512100 VACATION LEAVE EXPENSE	80.04	484.33
	512200 SICK LEAVE EXPENSE	281.74	396.77
	512300 HOLIDAY LEAVE EXPENSE		162.43
	515100 RETIREMENT PLANS EXPENSE	378.22	602.21
	515200 FICA EXPENSE	355.33	566.59
	515500 HEALTH INSURANCE EXPENSE	1,078.01	1,658.74
	516500 WORKERS COMP PREMIUMS	403.63	403.63
	Major Account 510000 Total	7,265.31	11,274.19
	520000 Operating Expenses		
	521400 CIO CHARGES	170.29	445.65
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522200 CONFERENCE REGISTRATION		750.00
	534600 ED & RECREATIONAL SUP EX	1,791.20	1,791.20
	541200 PURCHASING ASSESSMENT	38.09	38.09
	554900 OTHER CONTRACTUAL SERVICES		102.67
	Major Account 520000 Total	2,129.58	3,257.61
	570000 Travel 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		960.80
	Major Account 570000 Total		960.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	87,936.76	123,935.49
	Major Account 590000 Total	87,936.76	123,935.49
	Fund 40000 Expenditures Total	97,331.65	139,428.09
	Subprogram Expenditures	99,924.20	144,602.02

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	60.78	119.00
	512100 VACATION LEAVE EXPENSE	3.13	4.96
	512200 SICK LEAVE EXPENSE	.52	.52
	512300 HOLIDAY LEAVE EXPENSE		2.87
	515100 RETIREMENT PLANS EXPENSE	4.93	9.63
	515200 FICA EXPENSE	4.71	9.17
	515500 HEALTH INSURANCE EXPENSE	11.47	24.10
	Major Account 510000 Total	85.54	170.25
	Fund 40000 Expenditures Total	85.54	170.25
	Subprogram Expenditures	85.54	170.25

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	6,290.59	10,440.28
	511800 COMPENSATORY TIME PAID	31.46	37.78
	512100 VACATION LEAVE EXPENSE	156.60	1,646.67
	512200 SICK LEAVE EXPENSE	328.26	896.53
	512300 HOLIDAY LEAVE EXPENSE		365.23
	512500 FUNERAL LEAVE EXPENSE		75.06
	515100 RETIREMENT PLANS EXPENSE	509.67	1,007.93
	515200 FICA EXPENSE	477.02	946.64
	515500 HEALTH INSURANCE EXPENSE	1,455.84	2,813.11
	516500 WORKERS COMP PREMIUMS	835.82	835.82
	Major Account 510000 Total	10,085.26	19,065.05
	520000 Operating Expenses		
	521400 CIO CHARGES	346.85	911.40
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	541200 PURCHASING ASSESSMENT	78.88	78.88
	554900 OTHER CONTRACTUAL SERVICES		212.60
	Major Account 520000 Total	425.73	2,702.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,001.89	106,399.19
	Major Account 590000 Total	40,001.89	106,399.19
	Fund 40000 Expenditures Total	50,512.88	128,167.12
	Subprogram Expenditures	50,512.88	128,167.12

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851.26	1,511.50
	512100 VACATION LEAVE EXPENSE	156.78	616.76
	512200 SICK LEAVE EXPENSE	82.15	111.95
	512300 HOLIDAY LEAVE EXPENSE		49.82
	515100 RETIREMENT PLANS EXPENSE	81.70	171.54
	515200 FICA EXPENSE	74.27	157.33
	515500 HEALTH INSURANCE EXPENSE	311.98	614.02
	516500 WORKERS COMP PREMIUMS	185.85	185.85
	Major Account 510000 Total	1,743.99	3,418.77
	520000 Operating Expenses		
	521400 CIO CHARGES	64.41	64.41
	541200 PURCHASING ASSESSMENT	17.54	17.54
	Major Account 520000 Total	81.95	81.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,245.63	82,927.61
	Major Account 590000 Total	16,245.63	82,927.61
	Fund 40000 Expenditures Total	18,071.57	86,428.33
	Subprogram Expenditures	18,071.57	86,428.33

Secure Version - Prior Month
As of August 31, 2021

Agency Number078NE COMM LAW ENFORCEMENT
Program Number198CENTRAL ADMINISTRATION
Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	34,316.85	68,633.70
	Major Account 520000 Total	34,316.85	68,633.70
	Fund 10000 Expenditures Total	34,316.85	68,633.70
	Subprogram Expenditures	34,316.85	68,633.70

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		
	516500 WORKERS COMP PREMIUMS	1.27	1.27
	Major Account 510000 Total	1.27	1.27
	520000 Operating Expenses		
	521400 CIO CHARGES	2.05	4.41
	541200 PURCHASING ASSESSMENT	.12	.12
	554900 OTHER CONTRACTUAL SERVICES		.32
	Major Account 520000 Total	2.17	4.85
	Fund 40000 Expenditures Total	3.44	6.12
	Subprogram Expenditures	3.44	6.12
	Program Revenues		109.19-
	Program Expenditures	296,125.32	691,621.61

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	43,749.61	74,996.48	
511300 OVERTIME PAYMENTS		67.86	
511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80	
511800 COMPENSATORY TIME PAID	2,104.63	2,473.02	
512100 VACATION LEAVE EXPENSE	5,214.89	8,507.59	
512200 SICK LEAVE EXPENSE	3,306.33	3,683.09	
512300 HOLIDAY LEAVE EXPENSE		1,900.19	
515100 RETIREMENT PLANS EXPENSE	4,020.81	6,810.29	
515200 FICA EXPENSE	3,828.28	6,446.42	
515500 HEALTH INSURANCE EXPENSE	10,894.16	18,189.79	
516500 WORKERS COMP PREMIUMS	4,258.51	4,258.51	
Major Account 510000 Total	77,382.02	127,338.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.05	
521400 CIO CHARGES	5,635.73	15,311.18	
521500 PUBLICATION & PRINT EXP	1,796.01	1,813.53	
521900 AWARDS EXPENSE	89.30	89.30	
522100 DUES & SUBSCRIPTION EXP	524.30	1,089.26	
522900 EMPLOYEE PARKING EXP	10.00	10.00	
523000 VOLUNTEER EXPENSE	52.44	265.64	
524600 RENT EXPENSE-BUILDINGS	66,550.58	133,101.16	
524900 RENT EXP-DEPR SURCHARGE	24,008.17	48,016.34	
527200 REP & MAINT-MOTOR VEHICL		1,629.12	
531100 OFFICE SUPPLIES EXPENSE	21.26	21.26	
532200 PERSONAL COMPUTING EQUIPMENT	1,529.80	1,529.80	
534600 ED & RECREATIONAL SUP EX	2,427.17	19,195.91	
534900 MISCELLANEOUS SUP EXP	6,559.85	6,602.94	
534902 UNIFORMS	160.75	205.00	
535100 MEDICAL SUPPLIES		757.85	
538100 VEHICLE & EQUIP SUP EXP	311.67	311.67	
539500 PURCHASING CARD SUSPENSE	643.58	643.58	
541200 PURCHASING ASSESSMENT	401.91	401.91	
554900 OTHER CONTRACTUAL SERVICES	185,714.69	186,939.74	
555200 SOFTWARE - NEW PURCHASES	6,745.00	6,745.00	
555410 CUSTOMIZED LICENSE FEES		1,143.00	
559100 OTHER OPERATING EXP	39.51	64.79	
Major Account 520000 Total	303,221.72	425,897.03	
570000 Travel 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	283.30	283.30
	574500 PERSONAL VEHICLE MILEAGE	80.64	80.64
	Major Account 570000 Total	363.94	363.94
	Fund 10000 Expenditures Total	380,967.68	553,599.01
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.91-	210.35-
	485100 FINES FORFEITS & PENALTI	24,810.50-	51,156.75-
	Major Account 480000 Total	24,925.41-	51,367.10-
	Fund 27810 Revenue Total	24,925.41-	51,367.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,416.94	15,109.71
	511800 COMPENSATORY TIME PAID	467.03	1,819.87
	512100 VACATION LEAVE EXPENSE		116.63
	512200 SICK LEAVE EXPENSE	36.10	72.20
	512300 HOLIDAY LEAVE EXPENSE		596.33
	515100 RETIREMENT PLANS EXPENSE	443.31	1,326.53
	515200 FICA EXPENSE	396.82	1,186.80
	515500 HEALTH INSURANCE EXPENSE	1,849.20	5,554.51
	516500 WORKERS COMP PREMIUMS	1,537.19	1,537.19
	Major Account 510000 Total	10,146.59	27,319.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.92	929.69
	521400 CIO CHARGES	1,749.78	4,833.21
	522100 DUES & SUBSCRIPTION EXP	248.00	496.00
	531100 OFFICE SUPPLIES EXPENSE	1,062.18	1,562.17
	538100 VEHICLE & EQUIP SUP EXP		4,810.40
	541200 PURCHASING ASSESSMENT	145.08	145.08
	554900 OTHER CONTRACTUAL SERVICES		390.99
	556100 INSURANCE EXPENSE	990.00	990.00
	Major Account 520000 Total	4,892.96	14,157.54
	Fund 27810 Expenditures Total	15,039.55	41,477.31
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,261.25-	48,047.79-
	472100 SALE OF SUP & MAT		5.58-
	Major Account 470000 Total	32,261.25-	48,053.37-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.15-	204.47-
	483100 HOUSING & DORM RENTAL RE	5,613.00-	9,033.00-
	483200 BUILDING & SPACE RENTAL	238.00-	238.00-
	486600 CREDIT CARD CLEARING	4,506.00-	4,386.00-
	Major Account 480000 Total	10,459.15-	13,861.47-
	Fund 27820 Revenue Total	42,720.40-	61,914.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,965.50	19,839.73
	511800 COMPENSATORY TIME PAID	178.88	689.52
	512100 VACATION LEAVE EXPENSE	375.14	1,368.09
	512200 SICK LEAVE EXPENSE	126.58	126.58
	512300 HOLIDAY LEAVE EXPENSE		764.61
	515100 RETIREMENT PLANS EXPENSE	572.53	1,706.40
	515200 FICA EXPENSE	541.09	1,611.82
	515500 HEALTH INSURANCE EXPENSE	1,746.88	5,240.64
	516500 WORKERS COMP PREMIUMS	1,969.42	1,969.42
	Major Account 510000 Total	12,476.02	33,316.81
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	185.87	185.87
	554900 OTHER CONTRACTUAL SERVICES		500.94
	Major Account 520000 Total	185.87	686.81
	Fund 27820 Expenditures Total	12,661.89	34,003.62
	Subprogram Revenues	67,645.81-	113,281.94-
	Subprogram Expenditures	408,669.12	629,079.94

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	481.03	1,012.70
	515100 RETIREMENT PLANS EXPENSE	87.17	126.97
	515200 FICA EXPENSE	34.72	73.10
	Major Account 510000 Total	602.92	1,212.77
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		42.87
	554900 OTHER CONTRACTUAL SERVICES	11,500.00	12,540.00
	Major Account 520000 Total	11,500.00	12,582.87
	Fund 27810 Expenditures Total	12,102.92	13,795.64
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,614.54-	1,639.12-
	Major Account 460000 Total	1,614.54-	1,639.12-
	Fund 47810 Revenue Total	1,614.54-	1,639.12-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	Fund 47810 Expenditures Total	450.00	450.00
	Subprogram Revenues	1,614.54-	1,639.12-
	Subprogram Expenditures	12,552.92	14,245.64
	Program Revenues	69,260.35-	114,921.06-
	Program Expenditures	421,222.04	643,325.58

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	1,198.95	3,797.27
	512100 VACATION LEAVE EXPENSE	353.16	501.86
	512200 SICK LEAVE EXPENSE		36.45
	512300 HOLIDAY LEAVE EXPENSE		148.70
	515100 RETIREMENT PLANS EXPENSE	116.23	335.80
	515200 FICA EXPENSE	103.97	300.16
	515500 HEALTH INSURANCE EXPENSE	560.55	1,627.96
	516500 WORKERS COMP PREMIUMS	474.20	474.20
	Major Account 510000 Total	2,807.06	7,222.40
	520000 Operating Expenses		
	521400 CIO CHARGES	195.63	514.77
	541200 PURCHASING ASSESSMENT	44.75	44.75
	554900 OTHER CONTRACTUAL SERVICES		120.62
	Major Account 520000 Total	240.38	680.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,238.70
	Major Account 590000 Total		7,238.70
	Fund 40000 Expenditures Total	3,047.44	15,141.24
	Subprogram Expenditures	3,047.44	15,141.24

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	72.24	72.24
	511800 COMPENSATORY TIME PAID	1.35	1.35
	515100 RETIREMENT PLANS EXPENSE	5.50	5.50
	515200 FICA EXPENSE	4.83	4.83
	515500 HEALTH INSURANCE EXPENSE	30.98	30.98
	Major Account 510000 Total	114.90	114.90
	Fund 10000 Expenditures Total	114.90	114.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,490.62	57,574.94
	511300 OVERTIME PAYMENTS		4.80
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	39.86	171.25
	512100 VACATION LEAVE EXPENSE	1,083.07	6,223.00
	512200 SICK LEAVE EXPENSE	1,450.33	3,650.69
	512300 HOLIDAY LEAVE EXPENSE		1,811.73
	512500 FUNERAL LEAVE EXPENSE		106.83
	515100 RETIREMENT PLANS EXPENSE	2,550.40	5,207.26
	515200 FICA EXPENSE	2,409.55	4,925.65
	515500 HEALTH INSURANCE EXPENSE	6,622.19	13,299.66
	516500 WORKERS COMP PREMIUMS	4,715.10	4,715.10
	Major Account 510000 Total	50,361.12	97,693.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	1,976.87	5,181.44
	541200 PURCHASING ASSESSMENT	445.00	445.00
	554900 OTHER CONTRACTUAL SERVICES		1,199.31
	555440 CUSTOMIZED MAINTENANCE	67,982.00	132,214.00
	Major Account 520000 Total	70,403.87	139,047.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		275.66
	Major Account 570000 Total		275.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	459,309.95	927,853.33
	599162 FEDERAL AID	858.85	858.85
	Major Account 590000 Total	458,451.10	926,994.48
	Fund 40000 Expenditures Total	579,216.09	1,164,010.52

47810 CRIME COMM FEDERAL

Secure Version - Prior Month

As of August 31, 2021

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>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		684.83-
	512200 SICK LEAVE EXPENSE		856.04-
	512300 HOLIDAY LEAVE EXPENSE		171.21-
	515100 RETIREMENT PLANS EXPENSE		128.20-
	515200 FICA EXPENSE		130.97-
	Major Account 510000 Total		1,971.25-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32-
	Major Account 520000 Total		7.32-
	Fund 47810 Expenditures Total		1,978.57-
	Subprogram Expenditures	579,330.99	1,162,146.85

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	556.92	1,935.96
	Major Account 520000 Total	556.92	1,935.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,400.00	37,400.00
	Major Account 590000 Total	37,400.00	37,400.00
	Fund 10000 Expenditures Total	37,956.92	39,335.96
	Subprogram Expenditures	37,956.92	39,335.96
	Program Expenditures	620,335.35	1,216,624.05

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.42	65.48
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total	47.42	1,315.48
	590000 Government Aid		
	599163 STATE AID	78.48	78.48
	Major Account 590000 Total	78.48	78.48
	Fund 10000 Expenditures Total	125.90	1,393.96
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.25-	2,043.89-
	484900 OTHER PRIVATE SOURCES	9,465.51-	9,465.51-
	484901 WORK RELEASE	34,006.02-	71,167.96-
	485100 FINES FORFEITS & PENALTI	1,893.17-	4,057.67-
	Major Account 480000 Total	46,374.95-	86,735.03-
	Fund 27800 Revenue Total	46,374.95-	86,735.03-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,281.80	4,281.80
	Major Account 520000 Total	4,281.80	4,281.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,763.00
	Major Account 590000 Total		14,763.00
	Fund 40000 Expenditures Total	4,281.80	19,044.80
	Subprogram Revenues	46,374.95-	86,735.03-
	Subprogram Expenditures	4,407.70	20,438.76
	Program Revenues	46,374.95-	86,735.03-
	Program Expenditures	4,407.70	20,438.76

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	14,908.11	28,206.18	
511800 COMPENSATORY TIME PAID	9.55	13.60	
512100 VACATION LEAVE EXPENSE	74.94	699.18	
512200 SICK LEAVE EXPENSE	637.72	1,381.25	
512300 HOLIDAY LEAVE EXPENSE		779.69	
512500 FUNERAL LEAVE EXPENSE		47.91	
515100 RETIREMENT PLANS EXPENSE	1,170.41	2,330.91	
515200 FICA EXPENSE	1,125.80	2,241.40	
515500 HEALTH INSURANCE EXPENSE	2,702.56	5,405.31	
516500 WORKERS COMP PREMIUMS	1,530.07	1,530.07	
Major Account 510000 Total	22,159.16	42,635.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	42.07	83.43	
521400 CIO CHARGES	652.10	1,702.42	
521500 PUBLICATION & PRINT EXP	258.38	258.38	
541200 PURCHASING ASSESSMENT	144.41	144.41	
554900 OTHER CONTRACTUAL SERVICES		389.18	
555440 CUSTOMIZED MAINTENANCE	4,140.00	4,140.00	
Major Account 520000 Total	5,236.96	6,717.82	
570000 Travel Expenses			
571100 LODGING	2,901.60	3,957.60	
573100 STATE-OWNED TRANSPORT		572.46	
574500 PERSONAL VEHICLE MILEAGE	1,052.80	1,052.80	
Major Account 570000 Total	3,954.40	5,582.86	
Fund 10000 Expenditures Total	31,350.52	54,936.18	
Subprogram Expenditures	31,350.52	54,936.18	
Program Expenditures	31,350.52	54,936.18	

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	2,551.24	5,145.92
	511800 COMPENSATORY TIME PAID	21.53	27.60
	512100 VACATION LEAVE EXPENSE	77.80	174.39
	512200 SICK LEAVE EXPENSE	141.45	184.78
	512300 HOLIDAY LEAVE EXPENSE		222.65
	512500 FUNERAL LEAVE EXPENSE		69.93
	515100 RETIREMENT PLANS EXPENSE	209.09	436.25
	515200 FICA EXPENSE	191.46	399.03
	515500 HEALTH INSURANCE EXPENSE	695.84	1,428.34
	516500 WORKERS COMP PREMIUMS	289.95	289.95
	Major Account 510000 Total	4,178.36	8,378.84
	520000 Operating Expenses		
	521400 CIO CHARGES	92.71	261.88
	541200 PURCHASING ASSESSMENT	27.36	27.36
	554900 OTHER CONTRACTUAL SERVICES		73.75
	Major Account 520000 Total	120.07	362.99
	590000 Government Aid		
	599163 STATE AID		113,747.41
	Major Account 590000 Total		113,747.41
	Fund 10000 Expenditures Total	4,298.43	122,489.24
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.72-	296.10-
	Major Account 480000 Total	142.72-	296.10-
	Fund 27870 Revenue Total	142.72-	296.10-
	Subprogram Revenues	142.72-	296.10-
	Subprogram Expenditures	4,298.43	122,489.24
	Program Revenues	142.72-	296.10-
	Program Expenditures	4,298.43	122,489.24

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,599.00	16,905.32
	512100 VACATION LEAVE EXPENSE	1,451.68	2,422.73
	512200 SICK LEAVE EXPENSE	139.72	139.72
	512300 HOLIDAY LEAVE EXPENSE		491.03
	515100 RETIREMENT PLANS EXPENSE	763.00	1,494.45
	515200 FICA EXPENSE	739.86	1,448.90
	515500 HEALTH INSURANCE EXPENSE	1,541.29	3,024.63
	516500 WORKERS COMP PREMIUMS	1,377.40	1,377.40
	Major Account 510000 Total	14,611.95	27,304.18
	520000 Operating Expenses		
	521400 CIO CHARGES	2,154.36	5,630.10
	522200 CONFERENCE REGISTRATION		120.00
	541200 PURCHASING ASSESSMENT	129.99	129.99
	554900 OTHER CONTRACTUAL SERVICES		350.36
	555440 CUSTOMIZED MAINTENANCE	3,780.00	3,780.00
	Major Account 520000 Total	6,064.35	10,010.45
	Fund 10000 Expenditures Total	20,676.30	37,314.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,347.82	5,885.95
	512100 VACATION LEAVE EXPENSE	468.16	1,089.31
	512200 SICK LEAVE EXPENSE	11.83	284.06
	512300 HOLIDAY LEAVE EXPENSE		177.47
	515100 RETIREMENT PLANS EXPENSE	286.70	556.96
	515200 FICA EXPENSE	259.73	504.30
	515500 HEALTH INSURANCE EXPENSE	1,235.30	2,412.98
	516500 WORKERS COMP PREMIUMS	378.52	378.52
	Major Account 510000 Total	5,988.06	11,289.55
	520000 Operating Expenses		
	521400 CIO CHARGES	147.44	393.62
	541200 PURCHASING ASSESSMENT	35.72	35.72
	554900 OTHER CONTRACTUAL SERVICES		96.28
	555440 CUSTOMIZED MAINTENANCE	3,900.00	2,831.61
	Major Account 520000 Total	4,083.16	3,357.23
	Fund 40000 Expenditures Total	10,071.22	14,646.78
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	55,775.93-	55,775.93-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	55,775.93-	55,775.93-
	Fund 47810 Revenue Total	55,775.93-	55,775.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,565.71	15,614.47
	512100 VACATION LEAVE EXPENSE	239.00	755.80
	512200 SICK LEAVE EXPENSE	265.46	351.95
	512300 HOLIDAY LEAVE EXPENSE		439.13
	515100 RETIREMENT PLANS EXPENSE	604.29	1,284.97
	515200 FICA EXPENSE	555.17	1,176.15
	515500 HEALTH INSURANCE EXPENSE	2,480.61	5,429.86
	516500 WORKERS COMP PREMIUMS	487.27	487.27
	Major Account 510000 Total	12,197.51	25,539.60
	Fund 47810 Expenditures Total	12,197.51	25,539.60
	Subprogram Revenues	55,775.93-	55,775.93-
	Subprogram Expenditures	42,945.03	77,501.01
	Program Revenues	55,775.93-	55,775.93-
	Program Expenditures	42,945.03	77,501.01

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	528.51-	1,066.26-
	485100 FINES FORFEITS & PENALTI	23,079.25-	48,015.46-
	Major Account 480000 Total	23,607.76-	49,081.72-
	Fund 27850 Revenue Total	23,607.76-	49,081.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,088.45	6,108.88
	512100 VACATION LEAVE EXPENSE	346.54	526.68
	512300 HOLIDAY LEAVE EXPENSE		173.27
	515100 RETIREMENT PLANS EXPENSE	257.22	509.86
	515200 FICA EXPENSE	245.02	485.46
	515500 HEALTH INSURANCE EXPENSE	625.73	1,247.28
	Major Account 510000 Total	4,562.96	9,051.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	555440 CUSTOMIZED MAINTENANCE	7,140.00	8,208.39
	Major Account 520000 Total	7,740.00	8,808.39
	Fund 27850 Expenditures Total	12,302.96	17,859.82
	Subprogram Revenues	23,607.76-	49,081.72-
	Subprogram Expenditures	12,302.96	17,859.82

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,013.80	7,687.72
	512200 SICK LEAVE EXPENSE		97.76
	512300 HOLIDAY LEAVE EXPENSE		200.69
	515100 RETIREMENT PLANS EXPENSE	300.54	597.98
	515200 FICA EXPENSE	307.05	610.94
	516500 WORKERS COMP PREMIUMS	474.20	474.20
	Major Account 510000 Total	5,095.59	9,669.29
	520000 Operating Expenses		
	521400 CIO CHARGES	174.34	472.53
	541200 PURCHASING ASSESSMENT	44.75	44.75
	554900 OTHER CONTRACTUAL SERVICES		120.62
	Major Account 520000 Total	219.09	637.90
	Fund 10000 Expenditures Total	5,314.68	10,307.19
	Subprogram Expenditures	5,314.68	10,307.19
	Program Revenues	23,607.76-	49,081.72-
	Program Expenditures	17,617.64	28,167.01
	Agency Revenues	195,161.71-	306,919.03-
	Agency Expenditures	2,254,021.28	4,478,256.69

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries		37,173.17
	512100 VACATION LEAVE EXPENSE		3,757.63
	512200 SICK LEAVE EXPENSE		2,836.64
	512700 INJURY LEAVE EXPENSE	960.88-	960.88-
	515100 RETIREMENT PLANS EXPENSE	71.95-	3,205.39
	515200 FICA EXPENSE	73.49-	2,958.93
	515500 Health Insurance Expense		13,075.76
	Major Account 510000 Total	1,106.32-	62,046.64
	520000 Operating Expenses		
	522600 Job Applicant Expense		64.00
	554130 VIDEO SERVICES		74.95
	Major Account 520000 Total		138.95
	590000 Government Aid		
	592264 REHAB TECH SERVICES	977.50	977.50
	Major Account 590000 Total	977.50	977.50
	Fund 10000 Expenditures Total	128.82-	63,163.09
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	349.74	699.48
	Major Account 520000 Total	349.74	699.48
	Fund 28110 Expenditures Total	349.74	699.48
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,388.53-	3,843.01-
	474102 Commission Due	4,059.63	14,198.86-
	Major Account 470000 Total	1,671.10	18,041.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.25-	274.72-
	Major Account 480000 Total	140.25-	274.72-
	Fund 28111 Revenue Total	1,530.85	18,316.59-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5,483.75	5,483.75
	Major Account 510000 Total	5,483.75	5,483.75
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	225.00	450.00
	Major Account 520000 Total	225.00	450.00
	Fund 28111 Expenditures Total	5,708.75	5,933.75
28140 NCBVI ENHANCEMENT			

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.26-	71.18-
	Major Account 480000 Total	33.26-	71.18-
	Fund 28140 Revenue Total	33.26-	71.18-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		411.27
	541500 Legal Services		2,000.00
	Major Account 520000 Total		2,411.27
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		3.92
	592261 ADAPTIVE EQUIPMENT	30.86	219.70
	Major Account 590000 Total	30.86	223.62
	Fund 28140 Expenditures Total	30.86	2,634.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	73,951.88	119,193.39
	511300 OVERTIME PAYMENTS	130.81	130.81
	511600 Per Diems	306.60	306.60
	512100 VACATION LEAVE EXPENSE	11,455.84	17,205.57
	512200 SICK LEAVE EXPENSE	7,016.53	10,972.05
	512300 HOLIDAY LEAVE EXPENSE		4,944.92
	515100 RETIREMENT PLANS EXPENSE	6,930.46	11,415.04
	515200 FICA EXPENSE	6,445.48	10,611.35
	515500 HEALTH INSURANCE EXPENSES	24,844.01	40,988.49
	516200 TUITION ASSISTANCE	2,316.10	2,316.10
	516300 EMPLOYEE ASSISTANCE PRO		434.15
	516500 woRKERS COMP PREMIUMS		33.58
	Major Account 510000 Total	133,397.71	218,552.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.56	154.52
	521400 DATA PROCESSING EXPENSE	3,926.02	5,803.23
	521500 PUBLICATION & PRINT EXP	511.12	522.68
	521900 AWARDS EXPENSE	920.53	920.53
	522100 DUES & SUBSCRIPTION EXP		2,371.66
	522200 CONFERENCE REGISTRATION	173.74	173.74
	522600 JOB APPLICANT EXPENSE	88.00	103.50
	524600 RENT EXPENSE-BUILDINGS	17,631.53	35,350.11
	526100 REP & MAINT-REAL PROPERT	379.41	379.41
	527200 REP & MAINT-MOTOR VEHICL	240.90	240.90

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		
	527600 REP & MAINT-HOUSE/INST E	3,576.00	4,641.05
	527700 REP & MAINT-PHOTO/MEDIA	146.00	146.00
	531100 OFFICE SUPPLIES EXPENSE	452.66	779.57
	532100 NON-CAPITALIZED EQUIP PU		3,522.13
	532200 PERSONAL COMPUTING EQUIP	3,047.61	3,047.61
	532270 WIRELESS PHONE EQUIP	10.94	10.94
	533100 HOUSEHOLD & INSTIT EXP	1,219.44	3,237.19
	534600 ED & RECREATIONAL SUP EX	2,190.00	2,190.00
	534800 CONST & MAINT SUP EXP	605.90	629.17
	539900 RESALE/DISTRIBUTIONS	3,333.44	3,333.44
	541100 Acctg & Audit Services		7,600.03
	541200 Purchasing Assessment	511.00	511.00
	541500 LEGAL SERVICES EXPENSE		539.50
	543300 IT CONSULTING-OTHER	397.85	4,230.35
	543500 MGT CONSULTANT SERVICES	8,357.28	16,460.28
	547300 INTERPRETER SERVICES	1,442.95	2,993.05
	549200 JANITORIAL SERVICES	434.35	434.35
	554130 VIDEO SERVICES	54.70	54.70
	554900 OTHER CONTRACTUAL SERVICES	3,825.38	4,796.65
	554931 Reader/Driver	2,127.54	2,773.10
	555200 SOFTWARE - NEW PURCHASES	2,670.00	2,670.00
	559100 OTHER OPERATING EXP	35.91	65.69
	Major Account 520000 Total	58,393.76	110,686.08
	570000 Travel Expenses		
	571100 LODGING	288.73	1,318.36
	571800 MEALS-TRAVEL STATUS	199.82	360.54
	572100 COMMERCIAL TRANSPORTATIO		14.42
	573100 STATE-OWNED TRANSPORT	5,881.49	12,178.86
	574500 PERSONAL VEHICLE MILEAGE	101.46	101.46
	575100 MISC TRAVEL EXPENSE	3.19	3.19
	Major Account 570000 Total	6,474.69	13,976.83
	590000 Government Aid		
	592131 Drivers	48.00	48.00
	592135 Transportation		66.08
	592137 MAINTENANCE IN CENTER		225.00
	592138 MAINTENANCE	441.21	441.21
	592144 NBE Client Purchases	1,329.56	193,964.56
	592145 Self-Employment-Licenses, equi		2,031.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592146 Self-Employment-Licenses, equi	314.00	314.00
	592151 Bachelor's Degree	1,347.66	1,782.61
	592153 ON THE JOB TRAINING	1,580.00	2,620.00
	592154 On the Job Supports Supported	1,622.43	1,622.43
	592157 Graduate College		50.00
	592158 ASSOC. DEGREE	636.11	636.11
	592174 Transportation-Relocation Job	9,070.00	9,070.00
	592189 Pre- Employment Transition Ser	148.50	148.50
	592221 Vision/Low Vision Treatment	953.00	953.00
	592223 Counseling and Guidance		100.00
	592231 Drivers	55.25	260.24
	592232 Reader/Driver Service	47.13	47.13
	592234 Personal Attendant Services		675.00
	592235 TRANSPORTATION	73.74	246.22
	592236 Maintenance - Services to Fami	234.50	455.47
	592237 Maintenance - Maintenance in N	510.94	1,198.76
	592238 Maintenance	175.95	248.43
	592239 LANGUAGE INTERPRETER	81.68	81.68
	592244 NBE Client Purchases		579.59
	592251 Bachelor's Degree	11,076.26	13,422.26
	592253 ON THE JOB TRAINING	414.34	414.34
	592254 Job Coaching	932.26	932.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		112.50
	592257 Graduate College	1,667.75	23,571.75
	592258 Assoc. DEGREE	4,764.50	5,155.49
	592261 ADAPTIVE EQUIPMENT	15,094.04	15,517.78
	592264 Rehab Technology Services	1,765.38	2,364.30
	592275 MISC CASE SERVICES	698.09	771.35
	592282 Job Readiness Training	7,100.00	7,100.00
	592283 On-the-job Supports (Short Ter	5,500.00	5,500.00
	592284 Randolph Shepard training		15.00
	Major Account 590000 Total	67,682.28	292,742.05
	Fund 40000 Expenditures Total	265,948.44	635,957.01
48140 CBVI FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38.00-	62.00-
	Major Account 470000 Total	38.00-	62.00-
	Fund 48140 Revenue Total	38.00-	62.00-

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>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,021.49	28,445.41
	511300 Overtime Expense	48.53	48.53
	511600 Per Diem Expense	113.40	113.40
	512100 VACATION LEAVE EXPENSE	4,237.37	5,745.08
	512200 SICK LEAVE EXPENSE	2,594.93	4,057.59
	512300 HOLIDAY LEAVE EXPENSE		1,828.93
	515100 RETIREMENT PLANS EXPENSE	1,864.81	3,004.76
	515200 FICA EXPENSE	1,743.12	2,801.62
	515500 HEALTH INSURANCE EXPENSE	6,700.51	10,920.96
	516200 TUITION ASSISTANCE	856.64	856.64
	516500 WORKERS COMP PREMIUMS		12.42
	Major Account 510000 Total	36,180.80	57,835.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.00	33.00
	521400 DATA PROCESSING EXPENSE	1,441.46	2,125.14
	521500 PUBLICATION & PRINT EXP	3.20	7.47
	521900 AWARDS EXPENSE	340.47	340.47
	522100 DUES & SUBSCRIPTION EXP		854.07
	522200 CONFERENCE REGISTRATION	64.26	64.26
	524600 RENT EXPENSE-BUILDINGS	3,678.30	7,313.06
	526100 REP & MAINT-REAL PROPERT	140.33	140.33
	527200 REP & MAINT-MOTOR VEHICL	89.10	89.10
	527700 REP & MAINT-PHOTO/MEDIA	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	84.69	205.61
	532200 Personal Computing Equipment	922.14	922.14
	532270 WIRELESS PHONE EQUIP	18.04	18.04
	533100 HOUSEHOLD & INSTIT EXP	148.76	166.53
	534600 ED & RECREATIONAL SUP EX	810.00	810.00
	534800 CONST & MAINT SUP EXP	224.10	232.71
	539900 RESALE/DISTRIBUTIONS	3,356.62	3,469.97
	541100 ACCTG & AUDITING SERVICES		2,810.97
	541200 Purchasing Assessment	189.00	189.00
	543300 IT CONSULTING-OTHER	147.15	1,564.65
	543500 MGT CONSULTANT SERVICES	10,157.27-	7,160.27-
	547300 INTERPRETER SERVICES	533.70	1,107.02
	549200 JANITORIAL SERVICES	160.65	160.65
	554130 VIDEO SERVICES	20.25	20.25
	554900 OTHER CONTRACTUAL SERVICE	1,414.87	1,774.10

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	554931 Reader/Driver	1,387.34	2,031.54
	559100 OTHER OPERATING EXP	13.29	24.31
	Major Account 520000 Total	5,117.45	19,368.12
	570000 Travel Expenses		
	571100 LODGING	106.79	487.61
	571800 MEALS - TRAVEL STATUS	73.91	133.35
	572100 COMMERCIAL TRANSPORTATIO		5.33
	573100 STATE-OWNED TRANSPORTAION	2,175.35	4,476.97
	574500 PERSONAL VEHICLE MILEAGE	37.53	37.53
	575100 MISC TRAVEL EXPENSE	1.18	1.18
	Major Account 570000 Total	2,394.76	5,141.97
	590000 Government Aid		
	592231 DRIVERS/READERS		13.00
	592237 MAINTENANCE IN CENTER		85.68
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	9,280.00	9,820.00
	592261 ADAPTIVE EQUIPMENT	6,565.75	7,155.37
	592264 REHAB TECH SERVICES	2,162.50	2,162.50
	592297 Inform&Referral Services	2,162.50	2,162.50
	Major Account 590000 Total	20,170.75	21,399.05
	Fund 48140 Expenditures Total	63,863.76	103,744.48
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	169.32-	351.31-
	484100 Operating Donations	1,523.57-	1,512.14-
	Major Account 480000 Total	1,692.89-	1,863.45-
	Fund 68402 Revenue Total	1,692.89-	1,863.45-
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	431.81	595.01
	Major Account 590000 Total	431.81	595.01
	Fund 68402 Expenditures Total	431.81	595.01
	Subprogram Revenues	233.30-	20,313.22-
	Subprogram Expenditures	336,204.54	812,727.71

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	631.12-	1,102.16-
	493100 OPERATING TRANSFERS IN	423.20-	423.20-
	Major Account 490000 Total	1,054.32-	1,525.36-
	Fund 10000 Revenue Total	1,054.32-	1,525.36-
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,584.62-	1,584.62-
	Major Account 470000 Total	1,584.62-	1,584.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.28-	21.20-
	484500 REIMB NON-GOVT SOURCES		558.19-
	Major Account 480000 Total	10.28-	579.39-
	Fund 28110 Revenue Total	1,594.90-	2,164.01-
Expenditures	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS	8,528.00-	8,528.00-
	Major Account 520000 Total	8,528.00-	8,528.00-
	Fund 28110 Expenditures Total	8,528.00-	8,528.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,512.02	28,126.86
	512100 VACAtion Leave Expense		1,099.41
	515100 Retirement Expense	787.08	2,188.46
	515200 OASDI Expense	723.21	2,018.56
	515500 Health Ins Expense	2,981.86	8,175.36
	Major Account 510000 Total	15,004.17	41,608.65
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	1,551.88	2,845.11
	543500 MGT CONSULTANT SERVICES	234.72	234.72
	554900 OTHER CONTRACTUAL SERVICE		200.00
	554931 Drivers/Readers	292.50	438.75
	555100 SOFTWARE RENEWAL/MAIN FEE		2,500.00
	Major Account 520000 Total	2,229.10	6,368.58
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	63.18	63.18
	Major Account 570000 Total	63.18	63.18
	590000 Government Aid		
	592131 DRIVERS/READERS	110.46	110.46

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592136 MAINTENANCE	1,015.84	1,015.84
	592138 SERVICES TO FAMILY MEMBERS	15,266.78	15,266.78
	592183 On-the-job Supports (Short Ter		213.75
	592189 Pre- Employment Transition Ser	10,640.25	31,437.00
	592191 Work Place Readiness	5,302.65	5,302.65
	592231 Transportation-Drivers	383.50	396.50
	592235 Transportation	7,838.54	7,838.54
	592236 Maintenance - Services to Fami	286.30	291.82
	592237 MAINTENANCE IN CENTER	178.82	297.63
	592238 SERVICES TO FAMILY MEMBERS	175.65	598.20
	592261 Rehab Technology Goods	34,520.11	37,044.53
	592264 REHAB TECH SERVICES	10,827.48	10,827.48
	592275 MISCELLANEOUS CASE SERVICES	72.29	460.70
	592283 Supported Employment		1,092.50
	592288 Job Exploration Counseling	366.67	366.67
	592289 Work Based Learning Experience	2,280.00	2,801.00
	592290 Transitin/Post Secondary Oppo	4,400.00	4,400.00
	592291 Work Place Readiness Training	6,517.48	6,630.42
	592292 Instruction in Self Advocacy	7,247.52	7,542.47
	592294 AUXILIARY AIDS & DEVICES	3,743.44-	3,734.48-
	Major Account 590000 Total	103,686.90	130,200.46
	Fund 40000 Expenditures Total	120,983.35	178,240.87
	Subprogram Revenues	2,649.22-	3,689.37-
	Subprogram Expenditures	112,455.35	169,712.87

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	5,745.60	6,690.62
	515100 RETIREMENT PLANS EXPENSE	430.24	501.01
	515200 FICA EXPENSE	383.61	444.35
	515500 HEALTH INSURANCE EXPENSE	2,238.38	2,698.95
	Major Account 510000 Total	8,797.83	10,334.93
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,250.00-	6,250.00-
	554931 Reader/Driver Services	74.75	74.75
	Major Account 520000 Total	6,175.25-	6,175.25-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	127.66	127.66
	Major Account 570000 Total	127.66	127.66
	590000 Government Aid		
	592236 MAINTENANCE	1,562.50	1,562.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	3,125.00	3,125.00
	592261 ADAPTIVE EQUIPMENT	314.13	314.13
	592264 REHAB TECH SERVICES	1,562.50	1,562.50
	Major Account 590000 Total	6,564.13	6,564.13
	Fund 10000 Expenditures Total	9,314.37	10,851.47
	Subprogram Expenditures	9,314.37	10,851.47
	Program Revenues	2,882.52-	24,002.59-
	Program Expenditures	457,974.26	993,292.05
	Agency Revenues	2,882.52-	24,002.59-
	Agency Expenditures	457,974.26	993,292.05

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		
	521500 PUBLICATION & PRINT EXP		112.77
	524700 RENT EXP-OTHER REAL PROP		200.00
	Major Account 520000 Total		312.77
	Fund 10000 Expenditures Total		312.77
	Subprogram Expenditures		312.77

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47.84-	47.84-
	Major Account 490000 Total	47.84-	47.84-
	Fund 10000 Revenue Total	47.84-	47.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,657.50	77,291.20
	511300 OVERTIME PAYMENTS		62.12
	511800 COMPENSATORY TIME PAID	766.91	998.89
	512100 VACATION LEAVE EXPENSE	3,480.90	5,093.66
	512200 SICK LEAVE EXPENSE	1,409.69	2,610.46
	512300 HOLIDAY LEAVE EXPENSE		2,350.56
	515100 RETIREMENT PLANS EXPENSE	3,243.46	6,619.95
	515200 FICA EXPENSE	3,013.06	6,153.29
	515500 HEALTH INSURANCE EXPENSE	10,394.42	21,030.16
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	Major Account 510000 Total	59,965.94	122,395.69
	520000 Operating Expenses		
	521100 POSTAGE	173.17	400.80
	521200 COM EXPENSE - VOICE/DATA	15.00	30.00
	521400 CIO CHARGES	2,823.25	5,097.30
	521500 PUBLICATION & PRINT EXP	425.63	3,446.51
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	545.00	875.00
	522900 EMPLOYEE PARKING EXPENSE	42.25	51.25
	524600 RENT EXPENSE-BUILDINGS	4,875.18	9,750.36
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	330.45	660.90
	527100 REP & MAINT-OFFICE EQUIP	250.00	264.00
	531100 OFFICE SUPPLIES EXPENSE	227.52	239.44
	541100 ACCTG & AUDITING SERVICES		1,966.00
	541200 PURCHASING ASSESSMENT	163.00	163.00
	543200 IT CONSULTING-HW/SW SUPP		37.75
	547100 EDUCATION & STAFF TRNING	147.00	97.00
	547300 INTERPRETER SERVICES	1,662.50	2,547.50
	547301 CART SERVICES	315.00	315.00
	554130 VIDEO SERVICES	239.90	479.80
	554900 OTHER CONTRACTUAL SERVICES		6,682.25
	559100 OTHER OPERATING EXP	4.59	9.18
	Major Account 520000 Total	12,319.44	33,493.04

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			
	570000 Travel Expenses		
	571100 LODGING		639.50
	571600 MEALS - TAXABLE		131.95
	571800 MEALS - TRAVEL STATUS	113.93	448.23
	572100 COMMERCIAL TRANSPORTATIO	190.52	698.69
	574500 PERSONAL VEHICLE MILEAGE	384.25	608.14
	Major Account 570000 Total	688.70	2,526.51
	Fund 10000 Expenditures Total	72,974.08	158,415.24
	Subprogram Revenues	47.84-	47.84-
	Subprogram Expenditures	72,974.08	158,415.24

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,781.02	4,933.40
	512100 VACATION LEAVE EXPENSE	717.68	1,675.13
	512200 SICK LEAVE EXPENSE	89.71	346.64
	512300 HOLIDAY LEAVE EXPENSE		179.42
	515100 RETIREMENT PLANS EXPENSE	268.70	534.23
	515200 FICA EXPENSE	257.53	511.81
	515500 HEALTH INSURANCE EXPENSE	357.90	715.80
	Major Account 510000 Total	4,472.54	8,896.43
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	472.32	944.64
	547300 INTERPRETER SERVICES	90.00	90.00
	547301 CART SERVICES	210.00	210.00
	Major Account 520000 Total	772.32	1,244.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11.58	51.44
	574500 PERSONAL VEHICLE MILEAGE	59.02	59.02
	Major Account 570000 Total	70.60	110.46
	Fund 10000 Expenditures Total	5,315.46	10,251.53
	Subprogram Expenditures	5,315.46	10,251.53

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Agency Number082COMM DEAF/HARD OF HEARING
Program Number578DEAF AND HARD OF HEARING
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81.08-
	484500 REIMB NON-GOVT SOURCES		65.15-
	Major Account 480000 Total		146.23-
	Fund 28210 Revenue Total		146.23-
	Subprogram Revenues		146.23-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.61-	263.33-
	Major Account 470000 Total	106.61-	263.33-
	Fund 28210 Revenue Total	106.61-	263.33-
Expenditures	570000 Travel Expenses		
	571100 LODGING		130.57
	571800 MEALS - TRAVEL STATUS		61.43
	Major Account 570000 Total		192.00
	Fund 28210 Expenditures Total		192.00
	Subprogram Revenues	106.61-	263.33-
	Subprogram Expenditures		192.00

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 009

<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		1,450.00-
	Major Account 480000 Total		1,450.00-
	Fund 28210 Revenue Total		1,450.00-
	Subprogram Revenues		1,450.00-

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	350.00-	1,150.00-
	Major Account 470000 Total	350.00-	1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.81-	78.81-
	Major Account 480000 Total	78.81-	78.81-
	Fund 28210 Revenue Total	428.81-	1,228.81-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	554900 OTHER CONTRACTUAL SERVICES	645.00	645.00
	Major Account 520000 Total	695.00	895.00
	Fund 28210 Expenditures Total	695.00	895.00
	Subprogram Revenues	428.81-	1,228.81-
	Subprogram Expenditures	695.00	895.00
	Program Revenues	583.26-	3,136.21-
	Program Expenditures	78,984.54	170,066.54
	Agency Revenues	583.26-	3,136.21-
	Agency Expenditures	78,984.54	170,066.54

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.26-	15.06-
	Major Account 480000 Total	7.26-	15.06-
	Fund 28310 Revenue Total	7.26-	15.06-
	Subprogram Revenues	7.26-	15.06-
	Program Revenues	7.26-	15.06-
	Agency Revenues	7.26-	15.06-

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	1,766.55-	24,454.91-
	Major Account 480000 Total	1,766.55-	24,454.91-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		10,917.03
	493907 LOAN RECEIVABLE OFFSET NPPD	6,072.63-	1,142.40
	Major Account 490000 Total	6,072.63-	12,059.43
	Fund 28130 Revenue Total	7,839.18-	12,395.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,839.18	12,395.48
	Major Account 590000 Total	7,839.18	12,395.48
	Fund 28130 Expenditures Total	7,839.18	12,395.48
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.37-	5,509.54-
	484900 OTHER PRIVATE SOURCES	21,462.72-	262,149.61-
	Major Account 480000 Total	24,013.09-	267,659.15-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		1,924.33
	493905 LOAN REC OFFSET SEP ARRA RPYMT	77,297.38-	62,198.61
	Major Account 490000 Total	77,297.38-	64,122.94
	Fund 48110 Revenue Total	101,310.47-	203,536.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,760.10	198,026.67
	Major Account 590000 Total	98,760.10	198,026.67
	Fund 48110 Expenditures Total	98,760.10	198,026.67
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.75-	289.90-
	484900 OTHER PRIVATE SOURCES	2,854.11-	26,152.90-
	Major Account 480000 Total	2,984.86-	26,442.80-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	8,126.34-	5,870.00-
	Major Account 490000 Total	8,126.34-	5,870.00-
	Fund 48111 Revenue Total	11,111.20-	32,312.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,980.45	32,022.90
	Major Account 590000 Total	10,980.45	32,022.90
	Fund 48111 Expenditures Total	10,980.45	32,022.90

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.02-	155.22-
	484900 OTHER PRIVATE SOURCES	2,085.55-	581.76-
	Major Account 480000 Total	2,162.57-	736.98-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	4,007.55-	755.55-
	Major Account 490000 Total	4,007.55-	755.55-
	Fund 48112 Revenue Total	6,170.12-	1,492.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,093.10	1,337.31
	Major Account 590000 Total	6,093.10	1,337.31
	Fund 48112 Expenditures Total	6,093.10	1,337.31
	Subprogram Revenues	126,430.97-	249,737.02-
	Subprogram Expenditures	123,672.83	243,782.36

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-	50,000.00-
	Major Account 450000 Total	25,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.56-	2,259.02-
	Major Account 480000 Total	1,120.56-	2,259.02-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	78.20-	78.20-
	Major Account 490000 Total	78.20-	78.20-
	Fund 28130 Revenue Total	26,198.76-	52,337.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,365.81	14,377.57
	511300 OVERTIME PAYMENTS	9.68	9.68
	511800 COMPENSATORY TIME PAID		50.79
	512100 VACATION LEAVE EXPENSE	875.68	1,508.23
	512200 SICK LEAVE EXPENSE	379.14	438.63
	512300 HOLIDAY LEAVE EXPENSE	126.91	472.07
	512500 FUNERAL LEAVE EXPENSE	6.45	6.45
	515100 RETIREMENT PLANS EXPENSE	730.94	1,262.48
	515200 FICA EXPENSE	693.21	1,187.69
	515500 HEALTH INSURANCE EXPENSE	1,674.39	3,163.38
	516300 EMPLOYEE ASSISTANCE PROGRAM	66.25	66.25
	Major Account 510000 Total	12,928.46	22,543.22
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	21.78
	521500 PUBLICATION & PRINT EXPENSE	1,096.48	1,261.98
	522200 CONFERENCE REGISTRATION	49.00	49.00
	539100 INDIRECT COST ALLOWANCE	2,160.97	2,160.97
	541100 ACCTG & AUDITING SERVICES	499.83	499.83
	Major Account 520000 Total	3,813.54	3,993.56
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		88.67
	Major Account 570000 Total		88.67
	Fund 28130 Expenditures Total	16,742.00	26,625.45
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.74-	146.76-
	Major Account 480000 Total	70.74-	146.76-
	Fund 68112 Revenue Total	70.74-	146.76-

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Agency Number084ENVIRONMENT AND ENERGY
Program Number106ENERGY OFFICE ADM
Agency Subprogram816

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112	ENERGY OTHER SETTLEMENT			
		Revenues		
		480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>26,269.50-</u>	<u>52,483.98-</u>
		Subprogram Expenditures	<u>16,742.00</u>	<u>26,625.45</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,043.09	6,393.43
	512100 VACATION LEAVE EXPENSE	9,123.72	9,770.05
	512200 SICK LEAVE EXPENSE	13,676.80	14,557.31
	512300 HOLIDAY LEAVE EXPENSE		257.69
	515100 RETIREMENT PLANS EXPENSE	1,935.15	2,319.66
	515200 FICA EXPENSE	1,962.74	2,332.32
	515500 HEALTH INSURANCE EXPENSE	566.94	1,423.70
	Major Account 510000 Total	30,308.44	37,054.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,121.98	1,864.59
	Major Account 520000 Total	1,121.98	1,864.59
	Fund 28130 Expenditures Total	31,430.42	38,918.75
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,596.77-	60,972.70-
	Major Account 460000 Total	8,596.77-	60,972.70-
	Fund 48110 Revenue Total	8,596.77-	60,972.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,564.41	37,705.61
	511300 OVERTIME PAYMENTS	5.20	5.20
	511800 COMPENSATORY TIME PAID		46.38
	512100 VACATION LEAVE EXPENSE	1,383.94	3,312.92
	512200 SICK LEAVE EXPENSE	1,143.61	1,532.83
	512300 HOLIDAY LEAVE EXPENSE	190.39	1,169.79
	512500 FUNERAL LEAVE EXPENSE	9.67	9.67
	515100 RETIREMENT PLANS EXPENSE	1,744.47	3,278.56
	515200 FICA EXPENSE	1,657.77	3,097.34
	515500 HEALTH INSURANCE EXPENSE	3,735.10	7,573.23
	516300 EMPLOYEE ASSISTANCE PROGRAM	99.37	99.37
	516500 WORKERS COMP PREMIUMS	1,957.10	1,957.10
	Major Account 510000 Total	32,491.03	59,788.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.91	32.96
	521400 OCIO EXPENSE	1,313.96	3,063.51
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	21.78
	538100 VEHICLE & EQUIP SUP EXPENSE	44.42	190.62
	539100 INDIRECT COST ALLOWANCE	6,016.22	9,670.79
	541100 ACCTG & AUDITING SERVICES	749.75	749.75

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	8,135.52	13,729.41
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		537.96
	Major Account 570000 Total		537.96
	Fund 48110 Expenditures Total	40,626.55	74,055.37
	Subprogram Revenues	8,596.77-	60,972.70-
	Subprogram Expenditures	72,056.97	112,974.12

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	371.04	371.04
	Major Account 590000 Total	371.04	371.04
	Fund 10000 Expenditures Total	371.04	371.04
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	246,150.50-	494,807.91-
	Major Account 460000 Total	246,150.50-	494,807.91-
	Fund 48110 Revenue Total	246,150.50-	494,807.91-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,957.06	1,957.06
	Major Account 510000 Total	1,957.06	1,957.06
	520000 Operating Expenses		
	521400 OCIO EXPENSE	1,313.95	3,063.50
	521455 DEVICE LEASING (PRINTERS, PC'S	7.48	22.44
	538100 VEHICLE & EQUIP SUP EXPENSE	44.41	332.42
	555310 COTS LICENSE FEES		356.13
	Major Account 520000 Total	1,365.84	3,774.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	127,302.41	617,123.42
	Major Account 590000 Total	127,302.41	617,123.42
	Fund 48110 Expenditures Total	130,625.31	622,854.97
	Subprogram Revenues	246,150.50-	494,807.91-
	Subprogram Expenditures	130,996.35	623,226.01

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	24,967.40	44,184.49
	511300 OVERTIME PAYMENTS	157.89	157.89
	512100 VACATION LEAVE EXPENSE	2,022.80	3,715.76
	512200 SICK LEAVE EXPENSE	530.58	1,545.56
	512300 HOLIDAY LEAVE EXPENSE	253.81	1,369.74
	512500 FUNERAL LEAVE EXPENSE	12.86	12.86
	515100 RETIREMENT PLANS EXPENSE	2,092.54	3,817.75
	515200 FICA EXPENSE	1,988.17	3,612.77
	515500 HEALTH INSURANCE EXPENSE	5,423.85	10,470.30
	516300 EMPLOYEE ASSISTANCE PROGRAM	132.50	132.50
	Major Account 510000 Total	37,582.40	69,019.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,361.38	7,361.38
	541100 ACCTG & AUDITING SERVICES	999.63	999.63
	Major Account 520000 Total	8,361.01	8,361.01
	Fund 40000 Expenditures Total	45,943.41	77,380.63
	Subprogram Expenditures	45,943.41	77,380.63

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Agency Number084ENVIRONMENT AND ENERGY
Program Number106ENERGY OFFICE ADM
Agency Subprogram843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	23,859.25	49,001.88
	Major Account 590000 Total	23,859.25	49,001.88
	Fund 40000 Expenditures Total	23,859.25	49,001.88
	Subprogram Expenditures	23,859.25	49,001.88

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 844

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	273.75	273.75
	Major Account 520000 Total	273.75	273.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	30.00	30.00
	Major Account 570000 Total	30.00	30.00
	Fund 40000 Expenditures Total	303.75	303.75
	Subprogram Expenditures	303.75	303.75

Secure Version - Prior Month
As of August 31, 2021

Agency Number084ENVIRONMENT AND ENERGY
Program Number106ENERGY OFFICE ADM
Agency Subprogram845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	255,357.46	591,434.17
	Major Account 590000 Total	255,357.46	591,434.17
	Fund 40000 Expenditures Total	255,357.46	591,434.17
	Subprogram Expenditures	255,357.46	591,434.17

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	558.32	1,497.35
	511300 OVERTIME PAYMENTS	3.29	3.29
	512100 VACATION LEAVE EXPENSE	59.63	82.86
	512200 SICK LEAVE EXPENSE	27.07	102.25
	512300 HOLIDAY LEAVE EXPENSE		87.53
	515100 RETIREMENT PLANS EXPENSE	48.73	132.99
	515200 FICA EXPENSE	46.20	127.54
	515500 HEALTH INSURANCE EXPENSE	109.19	263.34
	Major Account 510000 Total	852.43	2,297.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	207.07	207.07
	Major Account 520000 Total	207.07	207.07
	Fund 28130 Expenditures Total	1,059.50	2,504.22
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.16-	8.63-
	Major Account 480000 Total	4.16-	8.63-
	Fund 28150 Revenue Total	4.16-	8.63-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,733.89-	53,733.89-
	Major Account 460000 Total	53,733.89-	53,733.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		527.31-
	486500 MISC PAYMENT	622.26-	622.26-
	Major Account 480000 Total	622.26-	1,149.57-
	Fund 48110 Revenue Total	54,356.15-	54,883.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.88	189.12
	511300 OVERTIME PAYMENTS	2.19	2.19
	512200 SICK LEAVE EXPENSE	1.46	39.79
	512300 HOLIDAY LEAVE EXPENSE		17.16
	515100 RETIREMENT PLANS EXPENSE	3.05	18.63
	515200 FICA EXPENSE	2.97	18.10
	515500 HEALTH INSURANCE EXPENSE	4.88	31.05
	Major Account 510000 Total	51.43	316.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14.41	14.41

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>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	14.41	14.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,860.78	46,126.89
	Major Account 590000 Total	99,860.78	46,126.89
	Fund 48110 Expenditures Total	99,926.62	46,457.34
	Subprogram Revenues	54,360.31-	54,892.09-
	Subprogram Expenditures	100,986.12	48,961.56

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	8,399.73-	16,746.56-
	484900 OTHER PRIVATE SOURCES	56,173.50-	990,335.09-
	Major Account 480000 Total	64,573.23-	1,007,081.65-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	59,244.51-	774,615.94
	Major Account 490000 Total	59,244.51-	774,615.94
	Fund 68110 Revenue Total	123,817.74-	232,465.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	115,418.01	215,719.15
	Major Account 590000 Total	115,418.01	215,719.15
	Fund 68110 Expenditures Total	115,418.01	215,719.15
	Subprogram Revenues	123,817.74-	232,465.71-
	Subprogram Expenditures	115,418.01	215,719.15

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,386.00-	15,083.35-
	484100 OPERATING DONATIONS & CO		.01-
	484900 OTHER PRIVATE SOURCES	27,393.75-	274,593.25-
	Major Account 480000 Total	34,779.75-	289,676.61-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	27,393.75	274,593.25
	Major Account 490000 Total	27,393.75	274,593.25
	Fund 68111 Revenue Total	7,386.00-	15,083.36-
	Subprogram Revenues	7,386.00-	15,083.36-
	Program Revenues	593,011.79-	1,160,442.77-
	Program Expenditures	885,336.15	1,989,409.08

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	1.37-
	Major Account 480000 Total	.66-	1.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,664.66	8,609.46
	Major Account 490000 Total	8,664.66	8,609.46
	Fund 10000 Revenue Total	8,664.00	8,608.09
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	.98
	524600 RENT EXPENSE-BUIDLINGS	85,756.06	85,756.06
	Major Account 520000 Total	85,757.04	85,757.04
	Fund 10000 Expenditures Total	85,757.04	85,757.04
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	280,301.55-	516,411.83-
	Major Account 460000 Total	280,301.55-	516,411.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.95-	331.26-
	484500 REIMB NON-GOVT SOURCES		452.65-
	486600 CREDIT CARD CLEARING	1,820.00-	200.00-
	Major Account 480000 Total	1,933.95-	983.91-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	3,432.67-	3,432.67-
	Major Account 490000 Total	3,432.67-	3,432.67-
	Fund 48440 Revenue Total	285,668.17-	520,828.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,435.81	109,504.42
	511300 OVERTIME PAYMENTS	155.02-	
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	5.46	5.46
	511900 SUPPLEMENTAL	18.30-	18.30-
	512100 VACATION LEAVE EXPENSE	11,010.33	18,177.94
	512200 SICK LEAVE EXPENSE	1,993.29	4,188.24
	512300 HOLIDAY LEAVE EXPENSE	6,345.66-	
	512500 FUNERAL LEAVE EXPENSE	127.71-	194.13
	515100 RETIREMENT PLANS EXPENSE	585.77	9,889.87
	515200 FICA EXPENSE	638.81	9,470.22
	515500 HEALTH INSURANCE EXPENSE	1,191.09	23,572.82
	516200 TUITION ASSISTANCE	1,410.50	1,410.50

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	3,312.48-	
	Major Account 510000 Total	9,311.89	177,395.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.50	3,468.83
	521400 OCIO EXPENSE	35,761.44	19,265.10-
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,587.48	42,145.10
	521415 APPLICATIONS HOSTING SERVICES	566.00	1,500.50
	521420 COMPUTER & NETWORK SECURITY	9.00	27.00
	521430 DATA COMMUNICATIONS	7,676.00	18,569.08
	521440 ENTERPRISE CONTENT MANAGEMENT	1,222.61	3,382.49
	521455 DEVICE LEASING (PRINTERS, PC'S	309.00	779.00
	521460 MICROSOFT EA	8,058.60	24,116.60
	521470 OPEN SYSTEMS	3,068.21	8,600.33
	521490 SITE SUPPORT	8,383.00	24,070.00
	521500 PUBLICATION & PRINT EXPENSE	11,459.37	11,624.87
	521900 AWARDS EXPENSE	104.64	104.64
	522100 DUES & SUBSCRIPTION EXPENSE	3,115.74	6,365.74
	522200 CONFERENCE REGISTRATION	323.85	323.85
	522800 E-COMMERCE OPER EXPENSE	70.15	150.73
	522900 EMPLOYEE PARKING EXPENSE	72.00	72.00
	524600 RENT EXPENSE-BUILDINGS	17,210.70	102,966.76
	524700 RENT EXPENSE-OTHER REAL PROP	50.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	1,111.37	1,721.14
	527920 MIDRANGE EQUIP REPAIR & MAINT	2,784.21	6,831.21
	531100 OFFICE SUPPLIES EXPENSE	1,277.58	3,082.72
	532100 NON-CAPITALIZED EQUIP PURCHASE	303.00	950.00
	533900 FOOD EXPENSE	425.84	967.93
	538100 VEHICLE & EQUIP SUP EXPENSE	1,348.99	1,348.99
	539500 PURCHASING CARD SUSPENSE	6,455.73-	2,054.23
	541100 ACCTG & AUDITING SERVICES	24,991.50-	
	541700 LEGAL RELATED EXPENSE	1,546.47	2,721.85
	545200 MEDICAL ASSESSMENT SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICE	12,440.60	12,540.60
	555310 COTS LICENSE FEES		356.13
	555340 COTS MAINTENANCE	4,000.00	4,000.00
	556100 INSURANCE EXPENSE	1,978.00	1,978.00
	559100 OTHER OPERATING EXPENSE	4,068.83	11,911.38
	Major Account 520000 Total	111,852.95	279,616.60

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.90	1,004.66
	573100 state owned transport	198.27	293.04
	Major Account 570000 Total	630.17	1,297.70
	Fund 48440 Expenditures Total	121,795.01	458,309.60
	Subprogram Revenues	277,004.17-	512,220.32-
	Subprogram Expenditures	207,552.05	544,066.64

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		360.00
	515200 FICA EXPENSE		27.54
	Major Account 510000 Total		387.54
	520000 Operating Expenses		
	533900 FOOD EXPENSE	178.30	178.30
	Major Account 520000 Total	178.30	178.30
	Fund 48440 Expenditures Total	178.30	565.84
	Subprogram Expenditures	178.30	565.84
	Program Revenues	277,004.17-	512,220.32-
	Program Expenditures	207,730.35	544,632.48

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	76,412.00	140,788.00
	Major Account 590000 Total	76,412.00	140,788.00
	Fund 28460 Expenditures Total	76,412.00	140,788.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,800.00-	1,800.00-
	Major Account 490000 Total	1,800.00-	1,800.00-
	Fund 28461 Revenue Total	1,800.00-	1,800.00-
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	454,033.00-	2,893,664.00-
	Major Account 460000 Total	454,033.00-	2,893,664.00-
	Fund 48413 Revenue Total	454,033.00-	2,893,664.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	475,267.00	2,758,214.00
	599101 LOAN FORGIVENESS	60,347.00	135,450.00
	Major Account 590000 Total	535,614.00	2,893,664.00
	Fund 48413 Expenditures Total	535,614.00	2,893,664.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	998.35-	21,883.09-
	Major Account 480000 Total	998.35-	21,883.09-
	Fund 68471 Revenue Total	998.35-	21,883.09-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239,934.67-	496,402.60-
	Major Account 480000 Total	239,934.67-	496,402.60-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,614,418.00-	5,213,656.00-
	Major Account 490000 Total	1,614,418.00-	5,213,656.00-
	Fund 68472 Revenue Total	1,854,352.67-	5,710,058.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,147,874.00	2,464,165.00
	Major Account 590000 Total	1,147,874.00	2,464,165.00
	Fund 68472 Expenditures Total	1,147,874.00	2,464,165.00
	Subprogram Revenues	2,311,184.02-	8,627,405.69-
	Subprogram Expenditures	1,759,900.00	5,498,617.00
	Program Revenues	2,311,184.02-	8,627,405.69-

Secure Version - Prior Month
As of August 31, 2021

Agency Number084ENVIRONMENT AND ENERGY
Program Number523WASTEWATER LOAN FUND
Agency Subprogram006

<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	Expenditures		
		590000Government Aid		
		Program Expenditures	<u>1,759,900.00</u>	<u>5,498,617.00</u>

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	1,941,313.00-	2,524,748.00-
	Major Account 460000 Total	1,941,313.00-	2,524,748.00-
	Fund 48416 Revenue Total	1,941,313.00-	2,524,748.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,779,571.00	2,024,981.00
	599101 LOAN FORGIVENESS	421,892.00	499,767.00
	Major Account 590000 Total	2,201,463.00	2,524,748.00
	Fund 48416 Expenditures Total	2,201,463.00	2,524,748.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161,695.10-	333,697.80-
	486100 LOAN INTEREST	1,490.99-	69,344.94-
	Major Account 480000 Total	163,186.09-	403,042.74-
	Fund 68481 Revenue Total	163,186.09-	403,042.74-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,842,446.00-	3,269,603.00-
	Major Account 490000 Total	2,842,446.00-	3,269,603.00-
	Fund 68482 Revenue Total	2,842,446.00-	3,269,603.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	548,201.00	729,948.00
	599101 LOAN FORGIVENESS	96,954.00	96,954.00
	Major Account 590000 Total	645,155.00	826,902.00
	Fund 68482 Expenditures Total	645,155.00	826,902.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	371,156.00	371,156.00
	599101 LOAN FORGIVENESS	123,718.00	123,718.00
	Major Account 590000 Total	494,874.00	494,874.00
	Fund 68483 Expenditures Total	494,874.00	494,874.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	200.00-	200.00-
	Major Account 490000 Total	200.00-	200.00-
	Fund 68485 Revenue Total	200.00-	200.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,800.00	19,800.00
	Major Account 590000 Total	19,800.00	19,800.00

Agency Number084ENVIRONMENT AND ENERGY

Program Number528DRINKING WATER LOAN FUND

Agency Subprogram086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Fund 68485 Expenditures Total	19,800.00	19,800.00
	Subprogram Revenues	4,947,145.09	6,197,593.74
	Subprogram Expenditures	3,361,292.00	3,866,324.00
	Program Revenues	4,947,145.09	6,197,593.74
	Program Expenditures	3,361,292.00	3,866,324.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,283.70	13,197.80
	511300 OVERTIME PAYMENTS	69.66	75.10
	512100 VACATION LEAVE EXPENSE	1,662.32	9,252.07
	512200 SICK LEAVE EXPENSE	454.16	872.99
	512300 HOLIDAY LEAVE EXPENSE		730.11
	512500 FUNERAL LEAVE EXPENSE	882.88	882.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,905.60	7,443.53
	515100 RETIREMENT PLANS EXPENSE	918.02	2,430.47
	515200 FICA EXPENSE	857.79	2,265.01
	515500 HEALTH INSURANCE EXPENSE	2,735.42	7,496.49
	Major Account 510000 Total	16,769.55	44,646.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,882.08	3,973.98
	521440 ENTERPRISE CONTENT MANAGEMENT	14.85	31.55
	539100 INDIRECT COST ALLOWANCE	1,973.81	5,141.91
	Major Account 520000 Total	3,870.74	9,147.44
	Fund 10000 Expenditures Total	20,640.29	53,793.89
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,217.16-	59,712.76-
	Major Account 460000 Total	27,217.16-	59,712.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.26-	1,377.90-
	484500 REIMB NON-GOVT SOURCES		7,360.00-
	Major Account 480000 Total	637.26-	8,737.90-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	14.72-	14.72-
	Major Account 490000 Total	14.72-	14.72-
	Fund 48410 Revenue Total	27,869.14-	68,465.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,635.87	39,047.78
	511300 OVERTIME PAYMENTS	294.10	294.10
	512100 VACATION LEAVE EXPENSE	1,796.81	3,487.10
	512200 SICK LEAVE EXPENSE	874.45	1,552.56
	512300 HOLIDAY LEAVE EXPENSE	571.09	1,651.28
	512500 FUNERAL LEAVE EXPENSE	28.95	28.95
	515100 RETIREMENT PLANS EXPENSE	2,036.85	3,448.96
	515200 FICA EXPENSE	1,907.66	3,207.45

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,668.90	10,394.56
	516300 EMPLOYEE ASSISTANCE PROGRAM	298.12	298.12
	516500 WORKERS COMP PREMIUMS	3,010.93	3,010.93
	Major Account 510000 Total	40,123.73	66,421.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	364.72	576.35
	521400 OCIO EXPENSE	4,322.12	4,618.12
	521440 ENTERPRISE CONTENT MANAGEMENT	59.41	214.25
	522200 CONFERENCE REGISTRATION	676.60	676.60
	523100 UTILITIES EXPENSE	110.19	110.19
	524600 RENT EXPENSE-BUILDINGS	283.51	1,215.81
	524700 RENT EXPENSE-OTHER REAL PROP	420.00	420.00
	527200 REP & MAINT-MOTOR VEHICLES	90.28	118.99
	531100 OFFICE SUPPLIES EXPENSE		366.97
	532100 NON-CAPITALIZED EQUIP PURCHASE	551.00	551.00
	534700 ENG TECH & COMM SUP EXPENSE	10,261.96	33,834.74
	538100 VEHICLE & EQUIP SUP EXPENSE	134.59	574.72
	539100 INDIRECT COST ALLOWANCE	5,231.77	11,429.31
	541100 ACCTG & AUDITING SERVICES	2,249.24	2,249.24
	542100 SOS TEMP SERV - PERSONNEL	21,165.85	21,165.85
	554900 OTHER CONTRACTUAL SERVICE		119.00
	Major Account 520000 Total	45,921.24	78,241.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	886.26	932.50
	571800 TAXABLE TRAVEL EXPENSES	363.15	555.67
	572100 COMMERCIAL TRANSPORTATION EXPE		501.80
	573100 STATE - OWNED TRANSPORTATION E	3,236.02	12,184.87
	574500 PERSONAL VEHICLE MILEAGE EXPEN	156.24	156.24
	575100 MISCELLANEOUS TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	4,716.67	14,406.08
	Fund 48410 Expenditures Total	90,761.64	159,069.01
	Subprogram Revenues	27,869.14-	68,465.38-
	Subprogram Expenditures	111,401.93	212,862.90

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	665.56-	8,011.16-
	Major Account 470000 Total	665.56-	8,011.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,378.87-	7,024.83-
	Major Account 480000 Total	3,378.87-	7,024.83-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,800.00	1,800.00
	Major Account 490000 Total	1,800.00	1,800.00
	Fund 28460 Revenue Total	2,244.43-	13,235.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,304.42	35,637.40
	511300 OVERTIME PAYMENTS	3.10	3.10
	511800 COMPENSATORY TIME PAID	66.15	71.15
	512100 VACATION LEAVE EXPENSE	3,842.72	9,389.13
	512200 SICK LEAVE EXPENSE	974.80	2,740.16
	512300 HOLIDAY LEAVE EXPENSE	126.91	1,265.37
	512500 FUNERAL LEAVE EXPENSE	6.45	6.45
	515100 RETIREMENT PLANS EXPENSE	1,821.55	3,677.78
	515200 FICA EXPENSE	1,751.11	3,537.16
	515500 HEALTH INSURANCE EXPENSE	3,650.22	7,114.15
	516300 EMPLOYEE ASSISTANCE PRO	66.25	66.25
	516500 WORKERS COMP PREMIUMS	903.28	903.28
	Major Account 510000 Total	32,516.96	64,411.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	3.93
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	.13
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	85.50
	522200 CONFERENCE REGISTRATION	19.00	19.00
	539100 INDIRECT COST ALLOWANCE	6,324.59	12,907.45
	541100 ACCTG & AUDITING SERVICES	2,374.83	2,374.83
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICE		24,578.52
	555310 COTS LICENSE FEES	178.07	178.07
	Major Account 520000 Total	15,926.97	47,147.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	305.20	305.20
	Major Account 570000 Total	305.20	305.20
	Fund 28460 Expenditures Total	48,749.13	111,864.01

Secure Version - Prior Month
As of August 31, 2021

Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412CWSRF ADMINISTRATION			
Expenditures	520000Operating Expenses		
	539100INDIRECT COST ALLOWANCE		.02-
	Major Account 520000 Total		.02-
	Fund 48412 Expenditures Total		.02-
	Subprogram Revenues	2,244.43-	13,235.99-
	Subprogram Expenditures	48,749.13	111,863.99

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	32.11-	66.62-
	Major Account 480000 Total	32.11-	66.62-
	Fund 28411 Revenue Total	32.11-	66.62-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.78-	5.76-
	Major Account 480000 Total	2.78-	5.76-
	Fund 28412 Revenue Total	2.78-	5.76-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.06-	78.97-
	Major Account 480000 Total	38.06-	78.97-
	Fund 28413 Revenue Total	38.06-	78.97-
	Subprogram Revenues	72.95-	151.35-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,724.28-	18,202.43-
	Major Account 460000 Total	7,724.28-	18,202.43-
	Fund 48410 Revenue Total	7,724.28-	18,202.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,606.51	9,233.66
	511300 OVERTIME PAYMENTS		79.03
	512100 VACATION LEAVE EXPENSE	274.95	1,035.09
	512200 SICK LEAVE EXPENSE	2,602.28	2,796.78
	512300 HOLIDAY LEAVE EXPENSE		300.33
	512500 FUNERAL LEAVE EXPENSE	79.48	79.48
	515100 RETIREMENT PLANS EXPENSE	566.27	1,012.48
	515200 FICA EXPENSE	514.69	923.72
	515500 HEALTH INSURANCE EXPENSE	2,496.43	4,285.14
	Major Account 510000 Total	11,140.61	19,745.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,698.42	3,571.47
	Major Account 520000 Total	1,698.42	3,571.47
	Fund 48410 Expenditures Total	12,839.03	23,317.18
	Subprogram Revenues	7,724.28-	18,202.43-
	Subprogram Expenditures	12,839.03	23,317.18

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	3,002.75	5,667.53
	512100 VACATION LEAVE EXPENSE	270.97	498.52
	512200 SICK LEAVE EXPENSE	122.87	237.98
	512300 HOLIDAY LEAVE EXPENSE		168.34
	515100 RETIREMENT PLANS EXPENSE	254.02	491.63
	515200 FICA EXPENSE	243.50	470.53
	515500 HEALTH INSURANCE EXPENSE	445.49	886.27
	Major Account 510000 Total	4,339.60	8,420.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,107.12	2,180.84
	Major Account 520000 Total	1,107.12	2,180.84
	Fund 10000 Expenditures Total	5,446.72	10,601.64
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,662.74-	40,224.71-
	Major Account 460000 Total	20,662.74-	40,224.71-
	Fund 48410 Revenue Total	20,662.74-	40,224.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,547.37	23,659.68
	511300 OVERTIME PAYMENTS	3.10	3.10
	512100 VACATION LEAVE EXPENSE	1,172.03	2,034.01
	512200 SICK LEAVE EXPENSE	514.08	952.64
	512300 HOLIDAY LEAVE EXPENSE	126.91	764.55
	512500 FUNERAL LEAVE EXPENSE	6.45	6.45
	515100 RETIREMENT PLANS EXPENSE	1,151.06	2,053.52
	515200 FICA EXPENSE	1,101.26	1,962.72
	515500 HEALTH INSURANCE EXPENSE	2,137.89	3,810.72
	516300 EMPLOYEE ASSISTANCE PRO	66.25	66.25
	Major Account 510000 Total	19,826.40	35,313.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.31	18.16
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	46.50
	521500 PUBLICATION & PRINT EXPENSE		43.10
	522200 CONFERENCE REGISTRATION	19.00	19.00
	539100 INDIRECT COST ALLOWANCE	4,198.02	8,272.74
	541100 ACCTG & AUDITING SERVICES	499.83	499.83
	Major Account 520000 Total	4,740.66	8,899.33
	570000 Travel Expenses		

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		121.52
	Major Account 570000 Total		121.52
	Fund 48410 Expenditures Total	24,567.06	44,334.49
	Subprogram Revenues	20,662.74	40,224.71
	Subprogram Expenditures	30,013.78	54,936.13

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	50,083.73	102,182.42	
511300 OVERTIME PAYMENTS		3.33	
511800 COMPENSATORY TIME PAID	62.01	62.01	
512100 VACATION LEAVE EXPENSE	7,786.74	9,705.52	
512200 SICK LEAVE EXPENSE	1,970.46	4,632.42	
512300 HOLIDAY LEAVE EXPENSE		2,963.00	
512500 FUNERAL LEAVE EXPENSE		2.71	
515100 RETIREMENT PLANS EXPENSE	4,486.29	8,953.06	
515200 FICA EXPENSE	4,202.02	8,405.26	
515500 HEALTH INSURANCE EXPENSE	11,401.38	22,486.33	
516500 WORKERS COMP PREMIUMS	3,010.93	3,010.93	
Major Account 510000 Total	83,003.56	162,406.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	405.08	608.15	
521400 OCIO EXPENSE	854.97	854.97	
521440 ENTERPRISE CONTENT MANAGEMENT	1.55	4.55	
521500 PUBLICATION & PRINT EXPENSE	453.21	655.50	
522200 CONFERENCE REGISTRATION	507.45	667.45	
524600 RENT EXPENSE-BUILDINGS	490.17	1,443.77	
527200 REP & MAINT MOTOR VEHICLES	4.75	4.75	
531100 OFFICE SUPPLIES EXPENSE	809.66	797.31	
534700 ENG TECH & COMM SUP EXPENSE	4.49	4.49	
538100 VEHICLE & EQUIP SUP EXPENSE	43.78	105.25	
539100 INDIRECT COST ALLOWANCE	18,488.77	39,635.55	
541700 LEGAL RELATED EXPENSE	1,011.46	3,394.93	
554900 OTHER CONTRACTUAL SERVICE		5,849.34	
Major Account 520000 Total	23,075.34	54,026.01	
570000 Travel Expenses			
571100 BOARD & LODGING	703.50	799.50	
571600 MEALS - WHILE NOT TRAVEL STATU	123.38	182.71	
571800 TAXABLE TRAVEL EXPENSES	123.03	253.25	
Major Account 570000 Total	949.91	1,235.46	
Fund 10000 Expenditures Total	107,028.81	217,668.46	
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	1,000.00-	3,000.00-	
475100 REGISTRATION / LICENSE F	2,600.00-	3,400.00-	
476100 OTHER LIC PERM & FEES	940.00-	1,340.00-	

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,540.00-	7,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.93-	923.01-
	Major Account 480000 Total	426.93-	923.01-
	Fund 28330 Revenue Total	4,966.93-	8,663.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,261.51	36,285.41
	511300 OVERTIME PAYMENTS	15.51	16.62
	511800 COMPENSATORY TIME PAID	15.14	15.14
	512100 VACATION LEAVE EXPENSE	2,255.76	2,734.41
	512200 SICK LEAVE EXPENSE	711.48	1,374.58
	512300 HOLIDAY LEAVE EXPENSE	634.57	1,375.42
	512500 FUNERAL LEAVE EXPENSE	32.19	32.93
	515100 RETIREMENT PLANS EXPENSE	2,015.70	3,131.94
	515200 FICA EXPENSE	1,898.87	2,949.41
	515500 HEALTH INSURANCE EXPENSE	5,030.77	7,801.69
	516300 EMPLOYEE ASSISTANCE PRO	331.25	331.25
	Major Account 510000 Total	36,202.75	56,048.80
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.39	31.09
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	46.50
	521500 PUBLICATION & PRINT EXPENSE		43.25
	524600 RENT EXPENSE-BUILDINGS	122.54	360.94
	527200 REP & MAINT-MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE		13.08-
	534700 ENG TECH & COMM SUP EXPENSE		4.49
	539100 INDIRECT COST ALLOWANCE	4,597.60	9,884.12
	541100 ACCTG & AUDITING SERVICES	2,499.15	2,499.15
	541700 LEGAL RELATED EXPENSE		331.79
	Major Account 520000 Total	7,235.18	13,197.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571600 MEALS - WHILE NOT TRAVEL STATU		130.74
	573100 STATE - OWNED TRANSPORTATION E	1,973.18	6,392.53
	Major Account 570000 Total	1,973.18	6,619.27
	Fund 28330 Expenditures Total	45,411.11	75,865.32
	Subprogram Revenues	4,966.93-	8,663.01-
	Subprogram Expenditures	152,439.92	293,533.78

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,615.84-	12,669.94-
	Major Account 460000 Total	6,615.84-	12,669.94-
	Fund 48410 Revenue Total	6,615.84-	12,669.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,704.52	6,941.61
	512100 VACATION LEAVE EXPENSE	305.27	647.82
	512200 SICK LEAVE EXPENSE	139.78	171.65
	512300 HOLIDAY LEAVE EXPENSE		190.45
	515100 RETIREMENT PLANS EXPENSE	310.61	595.27
	515200 FICA EXPENSE	304.32	583.91
	515500 HEALTH INSURANCE EXPENSE	485.48	870.53
	Major Account 510000 Total	5,249.98	10,001.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,365.86	2,668.72
	Major Account 520000 Total	1,365.86	2,668.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	879.20	879.20
	Major Account 570000 Total	879.20	879.20
	Fund 48410 Expenditures Total	7,495.04	13,549.16
	Subprogram Revenues	6,615.84-	12,669.94-
	Subprogram Expenditures	7,495.04	13,549.16

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	.17-	.35-
	Major Account 480000 Total	.17-	.35-
	Fund 48414 Revenue Total	.17-	.35-
	Subprogram Revenues	.17-	.35-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,188.50-	9,188.50-
	475100 REGISTRATION/LICENSE F		11,250.91-
	Major Account 470000 Total	9,188.50-	20,439.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.15-	282.61-
	Major Account 480000 Total	141.15-	282.61-
	Fund 28410 Revenue Total	9,329.65-	20,722.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,325.53	7,872.18
	512100 VACATION LEAVE EXPENSE	692.29	1,007.94
	512200 SICK LEAVE EXPENSE	37.39	182.71
	512300 HOLIDAY LEAVE EXPENSE		214.33
	515100 RETIREMENT PLANS EXPENSE	378.57	694.69
	515200 FICA EXPENSE	347.33	639.84
	515500 HEALTH INSURANCE EXPENSE	1,438.40	2,482.39
	Major Account 510000 Total	7,219.51	13,094.08
	520000 Operating Expenses		
	521400 OCIO EXPENSE	1,665.00	2,454.20
	522200 CONFERENCE REGISTRATION	79.90	79.90
	534700 ENG TECH & COMM SUP EXPENSE	137.29	137.29
	539100 INDIRECT COST ALLOWANCE	1,257.81	2,267.58
	545000 LABORATORY SERVICES	183.25	667.05
	554900 OTHER CONTRACTUAL SERVICE	576.00	576.00
	Major Account 520000 Total	3,899.25	6,182.02
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	62.35	131.95
	Major Account 570000 Total	62.35	131.95
	Fund 28410 Expenditures Total	11,181.11	19,408.05
	Subprogram Revenues	9,329.65-	20,722.02-
	Subprogram Expenditures	11,181.11	19,408.05

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,518.05	9,518.05
	Major Account 510000 Total	9,518.05	9,518.05
	520000 Operating Expenses		
	521400 OCIO EXPENSE	6,933.80	6,933.80
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,666.50	9,666.50
	Major Account 520000 Total	16,600.30	16,600.30
	Fund 10000 Expenditures Total	26,118.35	26,118.35
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,225.00-	34,985.00-
	475100 REGISTRATION/LICENSE F	1,150.00-	1,650.00-
	Major Account 470000 Total	20,375.00-	36,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.41-	125.00-
	484500 REIMB NON-GOVT SOURCES		150.00-
	Major Account 480000 Total	52.41-	275.00-
	Fund 28459 Revenue Total	20,427.41-	36,910.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,728.83	16,979.10
	511400 ON CALL PAY	31.58	31.58
	511800 COMPENSATORY TIME PAID	1.29	1.29
	512100 VACATION LEAVE EXPENSE	1,996.24	2,877.61
	512200 SICK LEAVE EXPENSE	312.44	822.11
	512300 HOLIDAY LEAVE EXPENSE		722.77
	515100 RETIREMENT PLANS EXPENSE	1,092.46	2,317.63
	515200 FICA EXPENSE	1,046.17	2,224.75
	515500 HEALTH INSURANCE EXPENSE	3,112.30	6,098.69
	Major Account 510000 Total	10,321.31	32,075.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.05	347.01
	521400 OCIO EXPENSE	3,330.00	5,093.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,666.50-	9,666.50-
	521440 ENTERPRISE CONTENT MANAGEMENT	19.17	70.13
	521451 GIS SERVICES	1,600.00	1,600.00
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	46.50
	522200 CONFERENCE REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	10.21	20.42
	534700 ENG TECH & COMM SUP EXP	147.18	147.18

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	4,512.75	9,779.35
	Major Account 520000 Total	191.36	7,456.49
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	44.28	44.28
	573100 STATE - OWNED TRANSPORTATION E	252.93	949.24
	Major Account 570000 Total	297.21	993.52
	Fund 28459 Expenditures Total	10,809.88	40,525.54
	Subprogram Revenues	20,427.41-	36,910.00-
	Subprogram Expenditures	36,928.23	66,643.89

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	13,180.00-	13,941.00-
	Major Account 470000 Total	13,180.00-	13,941.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.77-	224.65-
	Major Account 480000 Total	106.77-	224.65-
	Fund 28420 Revenue Total	13,286.77-	14,165.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,179.20	2,846.63
	512100 VACATION LEAVE EXPENSE		37.04
	512200 SICK LEAVE EXPENSE	56.39	192.91
	512300 HOLIDAY LEAVE EXPENSE		67.86
	515100 RETIREMENT PLANS EXPENSE	92.38	235.25
	515200 FICA EXPENSE	94.46	233.92
	515500 HEALTH INSURANCE EXPENSE		178.55
	Major Account 510000 Total	1,422.43	3,792.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.87	100.15
	521500 PUBLICATION & PRINT EXPENSE		3,657.17
	539100 INDIRECT COST ALLOWANCE	434.77	1,122.74
	Major Account 520000 Total	451.64	4,880.06
	Fund 28420 Expenditures Total	1,874.07	8,672.22
	Subprogram Revenues	13,286.77-	14,165.65-
	Subprogram Expenditures	1,874.07	8,672.22

Secure Version - Prior Month

As of August 31, 2021

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	4,050.00-	7,200.00-
	Major Account 470000 Total	4,050.00-	7,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.96-	180.11-
	Major Account 480000 Total	94.96-	180.11-
	Fund 28451 Revenue Total	4,144.96-	7,380.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937.19	1,788.44
	512100 VACATION LEAVE EXPENSE	132.91	179.93
	512200 SICK LEAVE EXPENSE	10.98	35.17
	512300 HOLIDAY LEAVE EXPENSE		33.42
	515100 RETIREMENT PLANS EXPENSE	81.00	152.52
	515200 FICA EXPENSE	80.82	152.77
	515500 HEALTH INSURANCE EXPENSE	23.07	40.90
	Major Account 510000 Total	1,265.97	2,383.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.23	35.12
	521400 OCIO EXPENSE	8,598.80	9,388.00
	539100 INDIRECT COST ALLOWANCE	345.53	697.76
	541700 LEGAL RELATED EXPENSE	111.62	157.06
	Major Account 520000 Total	9,066.18	10,277.94
	Fund 28451 Expenditures Total	10,332.15	12,661.09
	Subprogram Revenues	4,144.96-	7,380.11-
	Subprogram Expenditures	10,332.15	12,661.09

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	.81-	1.69-
	Major Account 480000 Total	.81-	1.69-
	Fund 28430 Revenue Total	.81-	1.69-
	Subprogram Revenues	.81-	1.69-

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		
	475200 EXAMINATION FEES	5,000.00-	10,103.00-
	Major Account 470000 Total	5,000.00-	10,103.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.01-	151.41-
	Major Account 480000 Total	73.01-	151.41-
	Fund 28450 Revenue Total	5,073.01-	10,254.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,026.01	4,784.71
	512100 VACATION LEAVE EXPENSE	756.21	959.78
	512200 SICK LEAVE EXPENSE	186.99	301.21
	512300 HOLIDAY LEAVE EXPENSE		187.42
	515100 RETIREMENT PLANS EXPENSE	222.42	466.91
	515200 FICA EXPENSE	212.21	444.89
	515500 HEALTH INSURANCE EXPENSE	404.30	879.34
	Major Account 510000 Total	3,808.14	8,024.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.30	94.80
	539100 INDIRECT COST ALLOWANCE	746.98	1,840.57
	554900 OTHER CONTRACTUAL SERVICE	102.00	1,549.00
	Major Account 520000 Total	920.28	3,484.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 28450 Expenditures Total	4,920.42	11,700.63
	Subprogram Revenues	5,073.01-	10,254.41-
	Subprogram Expenditures	4,920.42	11,700.63

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,371.04	25,413.45
	511300 OVERTIME PAYMENTS		2.20
	512100 VACATION LEAVE EXPENSE	1,485.36	3,123.85
	512200 SICK LEAVE EXPENSE	715.30	1,196.78
	512300 HOLIDAY LEAVE EXPENSE		709.67
	512500 FUNERAL LEAVE EXPENSE		.74
	515100 RETIREMENT PLANS EXPENSE	1,165.81	2,280.13
	515200 FICA EXPENSE	1,105.10	2,158.87
	515500 HEALTH INSURANCE EXPENSE	3,047.93	6,037.89
	Major Account 510000 Total	20,890.54	40,923.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.37	213.42
	521440 ENTERPRISE CONTENT MANAGEMENT	324.15	691.07
	539100 INDIRECT COST ALLOWANCE	4,929.87	9,837.91
	Major Account 520000 Total	5,386.39	10,742.40
	Fund 10000 Expenditures Total	26,276.93	51,665.98
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,722.67-	150,433.87-
	Major Account 460000 Total	50,722.67-	150,433.87-
	Fund 48410 Revenue Total	50,722.67-	150,433.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,593.04	111,735.44
	511300 OVERTIME PAYMENTS	15.51	22.84
	512100 VACATION LEAVE EXPENSE	6,664.49	13,225.67
	512200 SICK LEAVE EXPENSE	3,066.40	4,991.95
	512300 HOLIDAY LEAVE EXPENSE	634.57	3,468.22
	512500 FUNERAL LEAVE EXPENSE	32.19	35.39
	515100 RETIREMENT PLANS EXPENSE	5,542.46	9,995.19
	515200 FICA EXPENSE	5,250.80	9,464.12
	515500 HEALTH INSURANCE EXPENSE	14,364.35	26,315.94
	516300 EMPLOYEE ASSISTANCE PROGRAM	331.25	331.25
	516500 WORKERS COMP PREMIUMS	2,107.65	2,107.65
	Major Account 510000 Total	101,602.71	181,693.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.93	238.93
	521440 ENTERPRISE CONTENT MANAGEMENT	1,296.58	4,260.12
	521455 DEVICE LEASING (PRINTERS, PC'S	46.50	139.50

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	1,000.80	1,081.04
	522100 DUES & SUBSCRIPTION EXPENSE		198.00
	522200 CONFERENCE REGISTRATION	854.98	1,114.98
	531100 OFFICE SUPPLIES EXPENSE	149.12	119.01
	539100 INDIRECT COST ALLOWANCE	19,462.27	39,082.53
	541100 ACCTG & AUDITING SERVICES	2,499.15	2,499.15
	541700 LEGAL RELATED EXPENSE	4,136.77	16,423.13
	545000 LABORATORY SERVICES		1,574.63
	545200 MEDICAL ASSESSMENT SERVICES		1,218.00
	554900 OTHER CONTRACTUAL SERVICE	98.00	98.00
	555310 COTS LICENSE FEES		4,995.00
	Major Account 520000 Total	29,783.10	73,042.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.82	111.82
	573100 STATE - OWNED TRANSPORTATION E	1,657.23	6,692.19
	Major Account 570000 Total	1,769.05	6,804.01
	Fund 48410 Expenditures Total	133,154.86	261,539.69
	Subprogram Revenues	50,722.67-	150,433.87-
	Subprogram Expenditures	159,431.79	313,205.67

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	4,930.06-	10,147.96-
	Major Account 480000 Total	4,930.06-	10,147.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,068.99-	1,068.99-
	Major Account 490000 Total	1,068.99-	1,068.99-
	Fund 28490 Revenue Total	5,999.05-	11,216.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,136.82	96,752.24
	511300 OVERTIME PAYMENTS	44.31	45.42
	511400 ON CALL PAY	1,011.24	1,736.55
	512100 VACATION LEAVE EXPENSE	2,292.36	5,013.24
	512200 SICK LEAVE EXPENSE	1,892.16	2,805.50
	512300 HOLIDAY LEAVE EXPENSE	444.19	2,911.43
	512500 FUNERAL LEAVE EXPENSE	22.52	23.26
	515100 RETIREMENT PLANS EXPENSE	4,405.84	8,183.07
	515200 FICA EXPENSE	4,043.84	7,495.60
	515500 HEALTH INSURANCE EXPENSE	12,569.06	23,407.31
	516300 EMPLOYEE ASSISTANCE PRO	231.87	231.87
	516500 WORKERS COMP PREMIUMS	2,107.65	2,107.65
	Major Account 510000 Total	82,201.86	150,713.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.61	140.17
	521400 OCIO EXPENSE	777.00	7,289.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,029.50	4,813.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	.60
	521455 DEVICE LEASING (PRINTERS, PC'S	31.96	95.88
	521470 OPEN SYSTEMS	2,053.50	4,623.00
	521500 PUBLICATION & PRINT EXPENSE	310.85	540.36
	522100 dues & subscriptions	330.00	330.00
	522200 CONFERENCE REGISTRATION	317.65	317.65
	531100 OFFICE SUPPLIES EXP	17.48	242.44
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,013.00
	534700 ENG TECH & COMM SUP EXP	246.35	1,797.20
	538100 VEHICLE & EQUIP SUP EXPENSE	126.92	163.75
	539100 INDIRECT COST ALLOWANCE	17,187.48	35,184.07
	541100 ACCTG & AUDITING SERVICES	1,749.41	1,749.41
	541700 LEGAL RELATED EXPENSE		110.00
	542100 SOS TEMP SERV	5,169.98	5,169.98

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		
	554900 CONTRACTUAL SERVICES	641,933.56	1,350,839.40
	555310 COTS LICENSE FEES	334.76	334.76
	Major Account 520000 Total	672,684.21	1,414,754.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	166.23	1,001.99
	Major Account 570000 Total	166.23	1,001.99
	580000 Capital Outlay		
	584201 TRAILERS		79,066.58
	Major Account 580000 Total		79,066.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	71,373.24	141,889.45
	Major Account 590000 Total	71,373.24	141,889.45
	Fund 28490 Expenditures Total	826,425.54	1,787,425.33
	Subprogram Revenues	5,999.05-	11,216.95-
	Subprogram Expenditures	826,425.54	1,787,425.33

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	105,405.26-	242,730.50-
	Major Account 460000 Total	105,405.26-	242,730.50-
	Fund 48410 Revenue Total	105,405.26-	242,730.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,651.46	88,081.20
	511300 OVERTIME PAYMENTS	875.73	877.91
	512100 VACATION LEAVE EXPENSE	3,658.51	8,665.01
	512200 SICK LEAVE EXPENSE	1,193.35	1,700.41
	512300 HOLIDAY LEAVE EXPENSE	380.74	2,767.43
	512500 FUNERAL LEAVE EXPENSE	66.00	66.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		62.38
	515100 RETIREMENT PLANS EXPENSE	4,105.57	7,654.77
	515200 FICA EXPENSE	3,834.81	7,142.31
	515500 HEALTH INSURANCE EXPENSE	10,952.43	20,591.66
	516300 EMPLOYEE ASSISTANCE PROGRAM	198.75	198.75
	Major Account 510000 Total	73,917.35	137,807.83
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.40	1.40
	521500 PUBLICATION & PRINT EXPENSE	97.89	97.89
	524600 RENT EXPENSE-BUILDINGS	28.54	149.76
	531100 OFFICE SUPPLIES EXPENSE		318.39
	532100 NON-CAPITALIZED EQUIP PURCHASE	551.00	551.00
	534700 ENG TECH & COMM SUP EXPENSE		749.33
	539100 INDIRECT COST ALLOWANCE	15,866.54	31,866.60
	541100 ACCTG & AUDITING SERVICES	1,499.49	1,499.49
	545200 MEDICAL ASSESSMENT SERVICES		592.40
	554900 OTHER CONTRACTUAL SERVICE	48,525.30	125,025.84
	Major Account 520000 Total	66,569.16	160,852.10
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	2,686.99	6,464.06
	Major Account 570000 Total	2,686.99	6,464.06
	Fund 48410 Expenditures Total	143,173.50	305,123.99
	Subprogram Revenues	105,405.26-	242,730.50-
	Subprogram Expenditures	143,173.50	305,123.99

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	26,636.70	50,631.12
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	104.28	110.75
	512100 VACATION LEAVE EXPENSE	2,353.12	3,957.03
	512200 SICK LEAVE EXPENSE	2,832.14	4,295.27
	512300 HOLIDAY LEAVE EXPENSE		1,541.09
	515100 RETIREMENT PLANS EXPENSE	2,390.61	4,533.00
	515200 FICA EXPENSE	2,339.34	4,447.91
	515500 HEALTH INSURANCE EXPENSE	3,997.59	6,835.31
	Major Account 510000 Total	40,903.78	76,601.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	531100 OFFICE SUPPLIES EXPENSE		53.12
	534700 ENG TECH & COMM SUP EXP	301.98	329.76
	Major Account 520000 Total	1,800.98	2,069.87
	Fund 10000 Expenditures Total	42,704.76	78,671.35
	Subprogram Expenditures	42,704.76	78,671.35

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,809.37	10,024.49
	Major Account 520000 Total	2,809.37	10,024.49
	Fund 28490 Expenditures Total	2,809.37	10,024.49
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,988.59-	269,518.15-
	Major Account 460000 Total	108,988.59-	269,518.15-
	Fund 48410 Revenue Total	108,988.59-	269,518.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,037.14	10,743.60
	511300 OVERTIME PAYMENTS	2.14	2.14
	512100 VACATION LEAVE EXPENSE	364.46	506.78
	512200 SICK LEAVE EXPENSE	342.19	632.13
	512300 HOLIDAY LEAVE EXPENSE		293.50
	515100 RETIREMENT PLANS EXPENSE	430.34	911.94
	515200 OASDI EXPENSE	398.54	844.07
	515500 HEALTH INSURANCE EXPENSE	1,053.96	2,341.12
	Major Account 510000 Total	7,628.77	16,275.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		25.56
	539100 INDIRECT COST ALLOWANCE	1,857.99	4,190.04
	554900 OTHER CONTRACTUAL SERVICES	41,204.32	263,358.27
	Major Account 520000 Total	43,062.31	267,573.87
	Fund 48410 Expenditures Total	50,691.08	283,849.15
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	1.10-
	Major Account 480000 Total	.53-	1.10-
	Fund 68460 Revenue Total	.53-	1.10-
	Subprogram Revenues	108,989.12-	269,519.25-
	Subprogram Expenditures	53,500.45	293,873.64

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram078

<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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	96,424.00	165,060.00
	Major Account 520000 Total	96,424.00	165,060.00
	Fund 48410 Expenditures Total	96,424.00	165,060.00
	Subprogram Expenditures	96,424.00	165,060.00

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	421.18-	25,954.17-
	Major Account 470000 Total	421.18-	25,954.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,110.80-	2,270.96-
	Major Account 480000 Total	1,110.80-	2,270.96-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	200.00	200.00
	Major Account 490000 Total	200.00	200.00
	Fund 28630 Revenue Total	1,331.98-	28,025.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,860.82	32,750.81
	511300 OVERTIME PAYMENTS	3.10	13.98
	511800 COMPENSATORY TIME PAID	152.22	274.72
	512100 VACATION LEAVE EXPENSE	2,138.01	3,581.99
	512200 SICK LEAVE EXPENSE	653.92	1,407.24
	512300 HOLIDAY LEAVE EXPENSE	126.91	1,043.20
	512500 FUNERAL LEAVE EXPENSE	6.45	6.45
	515100 RETIREMENT PLANS EXPENSE	1,493.13	2,926.22
	515200 FICA EXPENSE	1,408.17	2,772.29
	515500 HEALTH INSURANCE EXPENSE	3,808.47	7,009.75
	516300 EMPLOYEE ASSISTANCE PRO	66.00	66.00
	516500 WORKERS COMP PREMIUMS	903.28	903.28
	Major Account 510000 Total	27,620.48	52,755.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	1.62
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.12
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	85.50
	521500 PUBLICATION & PRINT EXPENSE		1,249.50
	539100 INDIRECT COST ALLOWANCE	5,455.35	11,981.79
	541100 ACCTG & AUDITING SERVICES	1,124.83	1,124.83
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICE	26,000.00	54,443.52
	555310 COTS LICENSE FEES	178.06	178.06
	Major Account 520000 Total	39,788.37	76,064.94
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	177.18	177.18
	574500 PERSONAL VEHICLE MILEAGE EXPEN	375.20	375.20
	Major Account 570000 Total	552.38	552.38

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Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	Fund 28630 Expenditures Total	67,961.23	129,373.25
	Subprogram Revenues	1,331.98	28,025.13
	Subprogram Expenditures	67,961.23	129,373.25

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>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	139,402.04-	347,917.69-
	Major Account 460000 Total	139,402.04-	347,917.69-
	Fund 48418 Revenue Total	139,402.04-	347,917.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,278.20	135,168.35
	511300 OVERTIME PAYMENTS	386.16	680.71
	511700 EMPLOYEE BONUSES	100.00	200.00
	511800 COMPENSATORY TIME PAID	1,562.42	2,420.96
	511900 SUPPLEMENTAL	145.93-	27.81
	512100 VACATION LEAVE EXPENSE	8,885.84	13,233.83
	512200 SICK LEAVE EXPENSE	3,099.71	4,690.45
	512300 HOLIDAY LEAVE EXPENSE		5,034.74
	512500 FUNERAL LEAVE EXPENSE	228.98	343.47
	515100 RETIREMENT PLANS EXPENSE	7,397.49	11,900.02
	515200 FICA EXPENSE	6,647.61	10,635.61
	515500 HEALTH INSURANCE EXPENSE	22,066.96	33,517.91
	516500 WORKERS COMP PREMIUMS	3,010.93	3,010.93
	Major Account 510000 Total	140,518.37	220,864.79
	520000 Operating Expenses		
	521400 OCIO EXPENSE	8,598.80	9,388.00
	521470 OPEN SYSTEMS	539.20	1,624.80
	522200 CONFERENCE REGISTRATION	2,314.00	2,314.00
	524600 RENT EXPENSE-BUILDINGS		7,460.91
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	539100 INDIRECT COST ALLOWANCE	48,597.33	51,527.29
	545200 MEDICAL ASSESSMENT SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICE		168.00
	555100 SOFTWARE RENEWAL/MAINTENANCE		8,442.00
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	61,049.33	83,025.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		298.88
	571600 MEALS-WHILE NOT IN TRAVEL STAT		48.30
	571800 TAXABLE TRAVEL EXPENSES		31.50
	572100 COMMERCIAL TRANSPORTATION EXPE	439.40	439.40
	573100 STATE - OWNED TRANSPORTATION E	4,086.08	4,313.41
	574500 PERSONAL VEHICLE MILEAGE EXPEN	59.36	59.36
	Major Account 570000 Total	4,584.84	5,190.85

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			
	570000 Travel Expenses		
	Fund 48418 Expenditures Total	206,152.54	309,080.64
48419 DWSRF REVIEWS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,360.24	2,866.61
	511800 COMPENSATORY TIME PAID	1.47	18.51
	512100 VACATION LEAVE EXPENSE	.59	20.49
	512200 SICK LEAVE EXPENSE	.88	70.46
	512300 HOLIDAY LEAVE EXPENSE		20.56
	515100 RETIREMENT PLANS EXPENSE	102.16	224.41
	515200 FICA EXPENSE	93.85	213.09
	515500 HEALTH INSURANCE EXPENSE	350.17	508.03
	Major Account 510000 Total	1,909.36	3,942.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	798.00	798.00
	Major Account 570000 Total	798.00	798.00
	Fund 48419 Expenditures Total	2,707.36	4,740.16
	Subprogram Revenues	139,402.04	347,917.69
	Subprogram Expenditures	208,859.90	313,820.80

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,000.00
	Fund 48418 Expenditures Total	10,000.00	10,000.00
	Subprogram Expenditures	10,000.00	10,000.00

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	20,912.55-	25,313.28-
	Major Account 460000 Total	20,912.55-	25,313.28-
	Fund 48410 Revenue Total	20,912.55-	25,313.28-
Expenditures	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP	420.00	420.00
	534700 ENG TECH & COMM SUP EXPENSE	296.97	296.97
	538100 VEHICLE & EQUIP SUP EXPENSE	134.58	134.58
	542100 SOS TEMP SERV - PERSONNEL	21,165.84	21,165.84
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	45,162.50
	Major Account 520000 Total	28,017.39	67,179.89
	Fund 48410 Expenditures Total	28,017.39	67,179.89
	Subprogram Revenues	20,912.55-	25,313.28-
	Subprogram Expenditures	28,017.39	67,179.89

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,110.16	3,110.16
	512100 VACATION LEAVE EXPENSE	898.23	898.23
	512200 SICK LEAVE EXPENSE	335.64	335.64
	515100 RETIREMENT PLANS EXPENSE	325.28	325.28
	515200 FICA EXPENSE	300.65	300.65
	515500 HEALTH INSURANCE EXPENSE	1,228.41	1,228.41
	Major Account 510000 Total	6,198.37	6,198.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	596.25	596.25
	554900 OTHER CONTRACTUAL SERVICES	6,111.00	6,111.00
	Major Account 520000 Total	6,707.25	6,707.25
	570000 Travel Expenses		
	572100 COMMERICAL TRANSPORTATION EXP	456.60	456.60
	573100 STATE - OWNED TRANSPORTATION E	42.50	42.50
	Major Account 570000 Total	499.10	499.10
	Fund 48418 Expenditures Total	13,404.72	13,404.72
	Subprogram Expenditures	13,404.72	13,404.72

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	62.38-	93.18-
	Major Account 460000 Total	62.38-	93.18-
	Fund 48410 Revenue Total	62.38-	93.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.95	147.95
	512100 VACATION LEAVE EXPENSE	64.99	64.99
	512200 SICK LEAVE EXPENSE	13.34	13.34
	515100 RETIREMENT PLANS EXPENSE	16.94	16.94
	515200 FICA EXPENSE	16.55	16.55
	515500 HEALTH INSURANCE EXPENSE	10.89	10.89
	Major Account 510000 Total	270.66	270.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	54.55	54.55
	554900 OTHER CONTRACTUAL SERVICE	2,919.40	2,919.40
	Major Account 520000 Total	2,973.95	2,973.95
	Fund 48410 Expenditures Total	3,244.61	3,244.61
	Subprogram Revenues	62.38-	93.18-
	Subprogram Expenditures	3,244.61	3,244.61

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Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410WATER POLLUTION			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID		11,624.80
	Major Account 590000 Total		11,624.80
	Fund 48410 Expenditures Total		11,624.80
	Subprogram Expenditures		11,624.80

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,928.52	24,807.28
	511800 COMPENSATORY TIME PAID	144.25	144.25
	511900 SUPPLEMENTAL	7.14-	7.14-
	512100 VACATION LEAVE EXPENSE	1,800.58	2,031.05
	512200 SICK LEAVE EXPENSE	1,041.60	1,109.21
	512300 HOLIDAY LEAVE EXPENSE		1,042.02
	512500 FUNERAL LEAVE EXPENSE		204.84
	515100 RETIREMENT PLANS EXPENSE	1,416.72	2,197.38
	515200 FICA EXPENSE	1,376.09	2,128.48
	515500 HEALTH INSURANCE EXPENSE	2,306.39	3,834.86
	Major Account 510000 Total	24,007.01	37,492.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.84	82.84
	Major Account 520000 Total	82.84	82.84
	Fund 10000 Expenditures Total	24,089.85	37,575.07
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 LICENSES	900.00-	1,600.00-
	475200 EXAMINATION FEES	2,120.00-	6,720.00-
	476100 OTHER LIC PERM & FEES	25.00-	275.00-
	476101 PERMITS & INSPECTIONS	250.00-	490.00-
	476103 PERMITS	50.00-	125.00-
	Major Account 470000 Total	3,345.00-	9,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.33-	237.33-
	Major Account 480000 Total	237.33-	237.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	295.93-	270,699.79-
	Major Account 490000 Total	295.93-	270,699.79-
	Fund 28426 Revenue Total	3,878.26-	280,147.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,322.35	10,195.58
	511800 COMPENSATORY TIME PAID	48.01	48.01
	511900 SUPPLEMENTAL	2.37-	2.37-
	512100 VACATION LEAVE EXPENSE	1,904.67	2,340.84
	512200 SICK LEAVE EXPENSE	343.42	390.36
	512300 HOLIDAY LEAVE EXPENSE		349.03
	512500 FUNERAL LEAVE EXPENSE		419.13

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	570.65	1,029.17
	515200 FICA EXPENSE	553.75	1,007.21
	515500 HEALTH INSURANCE EXPENSE	1,029.57	1,540.68
	Major Account 510000 Total	9,770.05	17,317.64
	520000 Operating Expenses		
	521400 OCIO EXPENSE	6,933.80	6,933.80
	521500 PUBLICATION & PRINT EXPENSE	809.69	809.69
	524600 RENT EXPENSE-BUILDINGS		2,486.97
	534700 ENG TECH & COMM SUP EXPENSE	26.76	26.76
	Major Account 520000 Total	7,770.25	10,257.22
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		327.28
	573100 STATE - OWNED TRANSPORTATION E	4,020.85	4,020.85
	Major Account 570000 Total	4,020.85	4,348.13
	Fund 28426 Expenditures Total	21,561.15	31,922.99
	Subprogram Revenues	3,878.26	280,147.12
	Subprogram Expenditures	45,651.00	69,498.06

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,111.84	4,230.76
	511800 COMPENSATORY TIME PAID	65.52	65.52
	512100 VACATION LEAVE EXPENSE	317.47	317.47
	512200 SICK LEAVE EXPENSE	207.73	237.62
	512300 HOLIDAY LEAVE EXPENSE		148.55
	512500 FUNERAL LEAVE EXPENSE		189.04
	515100 RETIREMENT PLANS EXPENSE	277.35	388.62
	515200 FICA EXPENSE	255.24	362.46
	515500 HEALTH INSURANCE EXPENSE	976.13	1,199.97
	Major Account 510000 Total	5,211.28	7,140.01
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	508.00	508.00
	Major Account 520000 Total	508.00	508.00
	Fund 10000 Expenditures Total	5,719.28	7,648.01
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26.83-	26.83-
	Major Account 490000 Total	26.83-	26.83-
	Fund 28426 Revenue Total	26.83-	26.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038.75	1,412.58
	511800 COMPENSATORY TIME PAID	21.46	21.46
	512100 VACATION LEAVE EXPENSE	107.56	107.56
	512200 SICK LEAVE EXPENSE	69.88	79.84
	512300 HOLIDAY LEAVE EXPENSE		49.97
	512500 FUNERAL LEAVE EXPENSE		64.25
	515100 RETIREMENT PLANS EXPENSE	92.48	129.78
	515200 FICA EXPENSE	85.40	121.49
	515500 HEALTH INSURANCE EXPENSE	325.99	400.89
	Major Account 510000 Total	1,741.52	2,387.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.70
	545000 LABORATORY SERVICES	434.50	478.50
	Major Account 520000 Total	434.50	536.20
	Fund 28426 Expenditures Total	2,176.02	2,924.02
	Subprogram Revenues	26.83-	26.83-
	Subprogram Expenditures	7,895.30	10,572.03

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</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	503.57	503.57
	Major Account 520000 Total	503.57	503.57
	Fund 10000 Expenditures Total	503.57	503.57
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,210.00-	4,983.25-
	Major Account 470000 Total	1,210.00-	4,983.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.27-	169.27-
	Major Account 480000 Total	169.27-	169.27-
	Fund 22003 Revenue Total	1,379.27-	5,152.52-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICLES	235.94	235.94
	531100 OFFICE SUPPLIES EXPENSE	87.94	87.94
	Major Account 520000 Total	398.88	398.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.59	428.59
	571600 MEALS - WHILE NOT TRAVEL STATU		24.68
	571800 TAXABLE TRAVEL EXPENSES	241.16	690.22
	572100 COMMERCIAL TRANSPORTATION EXPE	878.80	878.80
	Major Account 570000 Total	1,548.55	2,022.29
	Fund 22003 Expenditures Total	1,947.43	2,421.17
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	Fund 48470 Revenue Total	5,000.00-	5,000.00-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	197.76	197.76
	515500 HEALTH INSURANCE EXPENSE	271.09	271.09
	Major Account 510000 Total	468.85	468.85
	Fund 48470 Expenditures Total	468.85	468.85
	Subprogram Revenues	6,379.27-	10,152.52-
	Subprogram Expenditures	2,919.85	3,393.59

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,537.10-	43,766.43-
	Major Account 470000 Total	22,537.10-	43,766.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.40-	668.40-
	Major Account 480000 Total	668.40-	668.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	930.58-	763,034.64-
	Major Account 490000 Total	930.58-	763,034.64-
	Fund 28425 Revenue Total	24,136.08-	807,469.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,606.13	28,319.19
	511800 COMPENSATORY TIME PAID	29.67	38.78
	512100 VACATION LEAVE EXPENSE	843.16	2,157.06
	512200 SICK LEAVE EXPENSE	810.92	1,389.89
	512300 HOLIDAY LEAVE EXPENSE		792.57
	515100 RETIREMENT PLANS EXPENSE	1,144.92	2,448.43
	515200 FICA EXPENSE	1,078.21	2,313.52
	515500 HEALTH INSURANCE EXPENSE	2,714.92	5,753.88
	Major Account 510000 Total	20,227.93	43,213.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	524600 RENT EXPENSE-BUILDINGS		1,657.98
	534700 ENG TECH & COMM SUP EXPENSE		27.78
	Major Account 520000 Total		1,873.26
	Fund 28425 Expenditures Total	20,227.93	45,086.58
	Subprogram Revenues	24,136.08-	807,469.47-
	Subprogram Expenditures	20,227.93	45,086.58

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	475100 REGISTRATION/LICENSE FEES		820.00-
	Major Account 470000 Total		920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,057.98-	1,057.98-
	Major Account 480000 Total	1,057.98-	1,057.98-
	Fund 22001 Revenue Total	1,057.98-	1,977.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,932.51	23,063.15
	511300 OVERTIME PAYMENTS		87.09
	511800 COMPENSATORY TIME PAID	328.35	741.97
	512100 VACATION LEAVE EXPENSE	579.97	946.38
	512200 SICK LEAVE EXPENSE	402.18	435.43
	512300 HOLIDAY LEAVE EXPENSE		764.62
	515100 RETIREMENT PLANS EXPENSE	1,291.14	1,949.76
	515200 FICA EXPENSE	1,122.42	1,702.61
	515500 HEALTH INSURANCE EXPENSE	8,109.04	12,050.78
	Major Account 510000 Total	27,765.61	41,741.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.07	19.07
	521400 OCIO EXPENSE	6,933.80	6,933.80
	522100 DUES & SUBSCRIPTION EXPENSE	2,155.20	4,474.60
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		1,105.32
	531100 OFFICE SUPPLIES EXPENSE	223.24	223.24
	Major Account 520000 Total	9,331.31	12,956.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.00	281.00
	571800 TAXABLE TRAVEL EXPENSES		385.39
	573100 STATE - OWNED TRANSPORTATION E	2,012.96	2,012.96
	Major Account 570000 Total	2,293.96	2,679.35
	Fund 22001 Expenditures Total	39,390.88	57,377.17
	Subprogram Revenues	1,057.98-	1,977.98-
	Subprogram Expenditures	39,390.88	57,377.17

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	41,476.07-	50,811.63-
	Major Account 460000 Total	41,476.07-	50,811.63-
	Fund 48418 Revenue Total	41,476.07-	50,811.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,356.44	7,060.99
	512100 VACATION LEAVE EXPENSE	193.33	345.33
	512200 SICK LEAVE EXPENSE		1.92
	512300 HOLIDAY LEAVE EXPENSE		348.52
	515100 RETIREMENT PLANS EXPENSE	190.95	580.72
	515200 FICA EXPENSE	172.08	532.54
	515500 HEALTH INSURANCE EXPENSE	899.82	2,428.84
	Major Account 510000 Total	3,812.62	11,298.86
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		276.33
	531100 OFFICE SUPPLIES EXPENSE	680.97	973.50
	539100 INDIRECT COST ALLOWANCE	868.82	2,718.16
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00
	Major Account 520000 Total	31,549.79	33,967.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.00	159.00
	573100 STATE - OWNED TRANSPORTATION E	66.12	243.00
	Major Account 570000 Total	225.12	402.00
	Fund 48418 Expenditures Total	35,587.53	45,668.85
	Subprogram Revenues	41,476.07-	50,811.63-
	Subprogram Expenditures	35,587.53	45,668.85

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Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,140.50
	Major Account 520000 Total		17,140.50
	Fund 48418 Expenditures Total		17,140.50
	Subprogram Expenditures		17,140.50
	Program Revenues	632,198.63-	2,476,882.44-
	Program Expenditures	2,232,995.19	4,569,893.85

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		
	474101 DISPOSAL FEES	290,983.04-	416,510.51-
	475100 REGISTRATION / LICENSE F	1,500.00-	3,750.00-
	Major Account 470000 Total	292,483.04-	420,260.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.56-	1,396.21-
	Major Account 480000 Total	600.56-	1,396.21-
	Fund 28380 Revenue Total	293,083.60-	421,656.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,089.81	117,239.15
	511300 OVERTIME PAYMENTS	13.95	30.07
	511400 PREMIUM PAY	9.30	9.30
	512100 VACATION LEAVE EXPENSE	6,481.56	32,273.90
	512200 SICK LEAVE EXPENSE	3,518.16	28,692.17
	512300 HOLIDAY LEAVE EXPENSE	571.09	3,293.25
	512500 FUNERAL LEAVE EXPENSE	28.95	36.58
	515100 RETIREMENT PLANS EXPENSE	5,894.45	13,596.97
	515200 FICA EXPENSE	5,627.35	13,130.58
	515500 HEALTH INSURANCE EXPENSE	13,833.46	26,436.33
	516300 EMPLOYEE ASSISTANCE PRO	298.12	298.12
	516500 WORKERS COMP PREMIUMS	2,107.65	2,107.65
	Major Account 510000 Total	106,473.85	237,144.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.88	98.93
	521400 OCIO EXPENSE	100.64	100.64
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,029.50	4,813.50
	521440 ENTERPRISE CONTENT MANAGEMENT	3,576.17	9,410.58
	521450 HARDWARE/SOFTWARE PASSTHRU	486.08	3,608.68
	521455 DEVICE LEASING (PRINTERS, PC'S	705.19	2,100.39
	521470 OPEN SYSTEMS	2,053.50	4,623.00
	521500 PUBLICATION & PRINT EXPENSE	184.37	184.37
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION	1,929.40	1,929.40
	524600 RENT EXPENSE-BUILDINGS	382.34	1,320.79
	527200 REP & MAINT-MOTOR VEHICLES	13.50	13.50
	531100 OFFICE SUPPLIES EXPENSE	853.59	683.60
	532100 NON-CAPITALIZED EQUIP PURCHASE	612.00	612.00
	534700 ENG TECH & COMM SUP EXP	69.68	69.68
	538100 VEHICLE & EQUIP SUP EXPENSE	146.77	183.61

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		
	539100 INDIRECT COST ALLOWANCE	21,522.09	41,546.35
	541100 ACCTG & AUDITING SERVICES	2,249.24	2,249.24
	541700 LEGAL RELATED EXPENSE	2,908.95	13,230.29
	545000 LABORATORY SERVICES	420.00	420.00
	545200 MEDICAL ASSESSMENT SERVICES		1,564.96
	554900 OTHER CONTRACTUAL SERVICE	825.00	825.00
	555310 COTS LICENSE FEES		178.07
	Major Account 520000 Total	41,097.89	89,989.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.28	639.28
	571800 TAXABLE TRAVEL EXPENSES	350.03	555.48
	573100 STATE - OWNED TRANSPORTATION E	1,355.53	2,789.02
	Major Account 570000 Total	2,344.84	3,983.78
	Fund 28380 Expenditures Total	149,916.58	331,117.43
	Subprogram Revenues	293,083.60-	421,656.72-
	Subprogram Expenditures	149,916.58	331,117.43

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	70.31	145.11
	512100 VACATION LEAVE EXPENSE	6.08	11.77
	512200 SICK LEAVE EXPENSE	.19	4.76
	512300 HOLIDAY LEAVE EXPENSE		4.43
	515100 RETIREMENT PLANS EXPENSE	5.69	12.31
	515200 FICA EXPENSE	5.40	11.71
	515500 HEALTH INSURANCE EXPENSE	5.21	10.69
	Major Account 510000 Total	92.88	200.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	25.91	56.07
	Major Account 520000 Total	25.91	56.07
	Fund 10000 Expenditures Total	118.79	256.85
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,941.03-
	Major Account 460000 Total		10,941.03-
	Fund 48420 Revenue Total		10,941.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,542.09	8,917.99
	511400 PREMIUM PAY	12.31	12.31
	512100 VACATION LEAVE EXPENSE	278.66	1,217.21
	512200 SICK LEAVE EXPENSE	91.79	200.81
	512300 HOLIDAY LEAVE EXPENSE		370.49
	515100 RETIREMENT PLANS EXPENSE	293.19	801.92
	515200 FICA EXPENSE	288.40	778.47
	515500 HEALTH INSURANCE EXPENSE	333.29	1,324.19
	Major Account 510000 Total	4,839.73	13,623.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.71	47.47
	521455 DEVICE LEASING (PRINTERS, PC'S	20.77	62.31
	522100 DUES & SUBSCRIPTION EXPENSE	1,085.00	1,085.00
	524600 RENT EXP-BUILDINGS	86.75	173.50
	539100 INDIRECT COST ALLOWANCE	1,310.50	3,467.87
	Major Account 520000 Total	2,512.73	4,836.15
	Fund 48420 Expenditures Total	7,352.46	18,459.54
	Subprogram Revenues		10,941.03-
	Subprogram Expenditures	7,471.25	18,716.39

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	7,680.23	15,391.87
	512100 VACATION LEAVE EXPENSE	324.36	934.30
	512200 SICK LEAVE EXPENSE	547.64	932.07
	512300 HOLIDAY LEAVE EXPENSE		456.39
	515100 RETIREMENT PLANS EXPENSE	640.96	1,327.15
	515200 FICA EXPENSE	607.52	1,266.10
	515500 HEALTH INSURANCE EXPENSE	1,346.07	2,648.44
	Major Account 510000 Total	11,146.78	22,956.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.11	33.43
	539100 INDIRECT COST ALLOWANCE	2,831.71	5,936.71
	Major Account 520000 Total	2,853.82	5,970.14
	Fund 10000 Expenditures Total	14,000.60	28,926.46
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,999.53-	98,699.47-
	Major Account 460000 Total	45,999.53-	98,699.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.86-	397.57-
	Major Account 480000 Total	183.86-	397.57-
	Fund 48420 Revenue Total	46,183.39-	99,097.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,895.96	57,907.91
	511300 OVERTIME PAYMENTS	10.85	10.85
	511400 PREMIUM PAY	492.52	1,217.83
	512100 VACATION LEAVE EXPENSE	2,005.99	4,351.31
	512200 SICK LEAVE EXPENSE	1,864.54	3,168.30
	512300 HOLIDAY LEAVE EXPENSE	444.19	2,167.77
	512500 FUNERAL LEAVE EXPENSE	22.52	22.52
	515100 RETIREMENT PLANS EXPENSE	2,750.26	5,153.99
	515200 FICA EXPENSE	2,600.92	4,893.17
	515500 HEALTH INSURANCE EXPENSE	6,293.24	11,406.77
	516300 EMPLOYEE ASSISTANCE PRO	231.87	231.87
	516500 WORKERS COMP PREMIUMS	2,107.65	2,107.65
	Major Account 510000 Total	50,720.51	92,639.94
	520000 Operating Expenses		
	521400 OCIO EXPENSE	146.52	146.52
	521455 DEVICE LEASING (PRINTERS, PC'S	664.27	1,977.63

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	31.00	31.00
	522200 CONFERENCE REGISTRATION	178.70	178.70
	524600 RENT EXPENSE-BUILDINGS	25.52	51.04
	531100 OFFICE SUPPLIES EXPENSE	26.75	224.74
	534700 ENG TECH & COMM SUP EXPENSE	69.69	69.69
	538100 VEHICLE & EQUIP SUP EXPENSE	24.68	24.68
	539100 INDIRECT COST ALLOWANCE	9,152.51	19,933.06
	541100 ACCTG & AUDITING SERVICES	1,749.41	1,749.41
	541700 LEGAL RELATED EXPENSE	1,011.45	2,668.90
	545200 MEDICAL ASSESSMENT SERVICES		221.96
	555310 COTS LICENSE FEES		178.06
	Major Account 520000 Total	13,080.50	27,455.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.68	188.68
	571800 TAXABLE TRAVEL EXPENSES	45.68	45.68
	573100 STATE - OWNED TRANSPORTATION E	187.00	230.50
	Major Account 570000 Total	332.36	464.86
	Fund 48420 Expenditures Total	64,133.37	120,560.19
	Subprogram Revenues	46,183.39	99,097.04
	Subprogram Expenditures	78,133.97	149,486.65

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>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.66-	2,039.52-
	Major Account 480000 Total	1,109.66-	2,039.52-
	Fund 28359 Revenue Total	1,109.66-	2,039.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,977.79	5,092.19
	512100 VACATION LEAVE EXPENSE	269.64	330.99
	512200 SICK LEAVE EXPENSE	257.80	399.21
	512300 HOLIDAY LEAVE EXPENSE		142.42
	515100 RETIREMENT PLANS EXPENSE	187.68	446.73
	515200 OASDI EXPENSE	182.21	435.07
	515500 HEALTH INSURANCE EXPENSE	358.58	822.58
	Major Account 510000 Total	3,233.70	7,669.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	729.21	2,007.35
	554900 OTHER CONTRACTUAL SERVICE	28,465.55	93,225.03
	Major Account 520000 Total	29,194.76	95,232.38
	Fund 28359 Expenditures Total	32,428.46	102,901.57
	Subprogram Revenues	1,109.66-	2,039.52-
	Subprogram Expenditures	32,428.46	102,901.57

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,607.88-	5,658.60-
	Major Account 480000 Total	2,607.88-	5,658.60-
	Fund 28400 Revenue Total	2,607.88-	5,658.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,765.77	15,852.13
	511300 OVERTIME PAYMENTS	3.10	33.00
	512100 VACATION LEAVE EXPENSE	1,148.73	1,683.19
	512200 SICK LEAVE EXPENSE	263.12	424.58
	512300 HOLIDAY LEAVE EXPENSE	126.91	567.39
	512500 FUNERAL LEAVE EXPENSE	6.45	31.06
	515100 RETIREMENT PLANS EXPENSE	772.34	1,392.41
	515200 FICA EXPENSE	758.27	1,371.83
	515500 HEALTH INSURANCE EXPENSE	1,095.38	1,811.51
	516300 EMPLOYEE ASSISTANCE PRO	66.25	66.25
	516500 WORKERS COMP PREMIUMS	903.28	903.28
	Major Account 510000 Total	13,909.60	24,136.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.71	29.45
	521400 OICO EXPENSE		259.00
	539100 INDIRECT COST ALLOWANCE	2,435.03	5,316.68
	541100 ACCTG & AUDITING SERVICES	499.83	499.83
	Major Account 520000 Total	2,947.57	6,104.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	257,057.69	769,770.96
	Major Account 590000 Total	257,057.69	769,770.96
	Fund 28400 Expenditures Total	273,914.86	800,012.55
	Subprogram Revenues	2,607.88-	5,658.60-
	Subprogram Expenditures	273,914.86	800,012.55

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,283.01-	1,509.70-
	Major Account 460000 Total	1,283.01-	1,509.70-
	Fund 48420 Revenue Total	1,283.01-	1,509.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728.00	829.11
	512100 VACATION LEAVE EXPENSE		18.34
	512200 SICK LEAVE EXPENSE		2.97
	512300 HOLIDAY LEAVE EXPENSE		13.48
	515100 RETIREMENT PLANS EXPENSE	54.51	64.68
	515200 OASDI EXPENSE	50.84	60.33
	515500 HEALTH INSURANCE EXPENSE	181.25	215.10
	Major Account 510000 Total	1,014.60	1,204.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	268.41	305.69
	Major Account 520000 Total	268.41	305.69
	Fund 48420 Expenditures Total	1,283.01	1,509.70
	Subprogram Revenues	1,283.01-	1,509.70-
	Subprogram Expenditures	1,283.01	1,509.70

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,087.86-	4,967.83-
	Major Account 470000 Total	1,087.86-	4,967.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.71-	252.61-
	Major Account 480000 Total	129.71-	252.61-
	Fund 28350 Revenue Total	1,217.57-	5,220.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,207.66	11,688.02
	511400 PREMIUM PAY	226.60	226.60
	512100 VACATION LEAVE EXPENSE	71.35	459.29
	512200 SICK LEAVE EXPENSE	81.49	93.43
	512300 HOLIDAY LEAVE EXPENSE		191.16
	515100 RETIREMENT PLANS EXPENSE	717.91	947.91
	515200 FICA EXPENSE	717.64	945.49
	515500 HEALTH INSURANCE EXPENSE	598.39	875.61
	Major Account 510000 Total	11,621.04	15,427.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,478.42	4,455.46
	Major Account 520000 Total	3,478.42	4,455.46
	Fund 28350 Expenditures Total	15,099.46	19,882.97
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.87-	130.86-
	Major Account 480000 Total	83.87-	130.86-
	Fund 48460 Revenue Total	83.87-	130.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218.47	2,318.12
	512100 VACATION LEAVE EXPENSE	69.41	218.33
	512200 SICK LEAVE EXPENSE	23.02	47.61
	512300 HOLIDAY LEAVE EXPENSE		41.76
	515100 RETIREMENT PLANS EXPENSE	98.33	196.80
	515200 OASDI EXPENSE	89.89	178.41
	515500 HEALTH INSURANCE EXPENSE	430.92	933.67
	Major Account 510000 Total	1,930.04	3,934.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	449.24	905.51
	Major Account 520000 Total	449.24	905.51
	Fund 48460 Expenditures Total	2,379.28	4,840.21

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues	<u>1,301.44-</u>	<u>5,351.30-</u>
	Subprogram Expenditures	<u>17,478.74</u>	<u>24,723.18</u>

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		42,564.99-
	Major Account 460000 Total		42,564.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.10-	302.20-
	Major Account 480000 Total	145.10-	302.20-
	Fund 48450 Revenue Total	145.10-	42,867.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,532.07	10,956.90
	511400 ON CALL PAY	112.09	112.09
	512100 VACATION LEAVE EXPENSE	1,201.86	1,504.32
	512200 SICK LEAVE EXPENSE	232.34	411.37
	512300 HOLIDAY LEAVE EXPENSE		363.24
	515100 RETIREMENT PLANS EXPENS	455.50	999.91
	515200 OASDI EXPENSE	436.41	956.06
	515500 HEALTH INSURANCE EXPENS	969.78	2,109.14
	Major Account 510000 Total	7,940.05	17,413.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.58
	524600 RENT EXPENSE-BUILDINGS	102.06	204.12
	539100 INDIRECT COST ALLOWANCE	1,712.31	4,321.08
	Major Account 520000 Total	1,814.37	4,526.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	288.00
	571800 TAXABLE TRAVEL EXPENSES		54.60
	Major Account 570000 Total	288.00	342.60
	Fund 48450 Expenditures Total	10,042.42	22,282.41
	Subprogram Revenues	145.10-	42,867.19-
	Subprogram Expenditures	10,042.42	22,282.41

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	3,224.46-	12,167.96-
	Major Account 460000 Total	3,224.46-	12,167.96-
	Fund 48420 Revenue Total	3,224.46-	12,167.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,356.22	6,050.87
	511400 PREMIUM PAY	71.30	71.30
	512100 VACATION LEAVE EXPENSE	211.30	409.89
	512200 SICK LEAVE EXPENSE	112.63	198.66
	512300 HOLIDAY LEAVE EXPENSE		122.06
	515100 RETIREMENT PLANS EXPENSE	280.31	512.46
	515200 OASDI EXPENSE	272.72	495.30
	515500 HEALTH INSURANCE EXPENSE	427.30	910.21
	Major Account 510000 Total	4,731.78	8,770.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,263.71	2,372.38
	Major Account 520000 Total	1,263.71	2,372.38
	Fund 48420 Expenditures Total	5,995.49	11,143.13
	Subprogram Revenues	3,224.46-	12,167.96-
	Subprogram Expenditures	5,995.49	11,143.13

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	22,419.12-	57,805.99-
	Major Account 460000 Total	22,419.12-	57,805.99-
	Fund 48420 Revenue Total	22,419.12-	57,805.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,754.31	16,544.73
	511400 PREMIUM PAY	15.55	15.55
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	605.25	1,664.64
	512200 SICK LEAVE EXPENSE	109.93	213.64
	512300 HOLIDAY LEAVE EXPENSE		564.86
	515100 RETIREMENT PLANS EXPENSE	635.66	1,423.43
	515200 FICA EXPENSE	643.12	1,406.13
	515500 HEALTH INSURANCE EXPENSE	933.54	2,477.42
	Major Account 510000 Total	10,947.36	24,560.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.94	22.96
	521455 DEVICE LEASING (PRINTERS, PC'S	717.77	2,137.67
	522200 CONFERENCE REGISTRATION	199.75	199.75
	531100 OFFICE SUPPLIES EXPENSE		44.54
	534700 ENG TECH & COMM SUP EXPENSE	246.95	246.95
	539100 INDIRECT COST ALLOWANCE	2,956.91	6,488.86
	554900 OTHER CONTRACTUAL SERVICE	4,719.79	34,024.09
	Major Account 520000 Total	8,848.11	43,164.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	97.34	97.34
	Major Account 570000 Total	97.34	97.34
	Fund 48420 Expenditures Total	19,892.81	67,822.56
	Subprogram Revenues	22,419.12-	57,805.99-
	Subprogram Expenditures	19,892.81	67,822.56

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	209.76-	209.76-
	Major Account 490000 Total	209.76-	209.76-
	Fund 28490 Revenue Total	209.76-	209.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,390.70	4,431.63
	511400 ON CALL PAY	10.95	10.95
	512100 VACATION LEAVE EXPENSE	596.33	916.52
	512200 SICK LEAVE EXPENSE	71.78	160.40
	512300 HOLIDAY LEAVE EXPENSE		178.15
	515100 RETIREMENT PLANS EXPENSE	154.99	426.69
	515200 FICA EXPENSE	137.55	379.95
	515500 HEALTH INSURANCE EXPENSE	619.45	1,674.25
	Major Account 510000 Total	2,981.75	8,178.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	516.80	1,750.56
	Major Account 520000 Total	516.80	1,750.56
	Fund 28490 Expenditures Total	3,498.55	9,929.10
	Subprogram Revenues	209.76-	209.76-
	Subprogram Expenditures	3,498.55	9,929.10

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	4,880.44-	26,163.75-
	Major Account 460000 Total	4,880.44-	26,163.75-
	Fund 48420 Revenue Total	4,880.44-	26,163.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,646.57	6,182.77
	511400 ON CALL PAY	18.58	18.58
	512100 VACATION LEAVE EXPENSE	210.67	541.13
	512200 SICK LEAVE EXPENSE	54.64	101.27
	512300 HOLIDAY LEAVE EXPENSE		282.33
	515100 RETIREMENT PLANS EXPENSE	143.88	532.73
	515200 OASDI EXPENSE	142.02	526.35
	515500 HEALTH INSURANCE EXPENSE	198.18	668.06
	Major Account 510000 Total	2,414.54	8,853.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	613.94	2,443.56
	554900 OTHER CONTRACTUAL SERVICE	1,869.32	26,533.61
	Major Account 520000 Total	2,483.26	28,977.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	192.00
	573100 STATE-OWNED TRANSPORTATION		92.07
	Major Account 570000 Total	192.00	284.07
	Fund 48420 Expenditures Total	5,089.80	38,114.46
	Subprogram Revenues	4,880.44-	26,163.75-
	Subprogram Expenditures	5,089.80	38,114.46

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		21,337.35-
	474101 DISPOSAL FEES	290,983.06-	395,173.18-
	Major Account 470000 Total	290,983.06-	416,510.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,338.48-	4,679.87-
	Major Account 480000 Total	2,338.48-	4,679.87-
	Fund 28390 Revenue Total	293,321.54-	421,190.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,174.71	18,763.92
	511300 OVERTIME PAYMENTS	3.10	33.00
	512100 VACATION LEAVE EXPENSE	1,860.98	2,602.57
	512200 SICK LEAVE EXPENSE	544.20	735.98
	512300 HOLIDAY LEAVE EXPENSE	126.91	626.71
	512500 FUNERAL LEAVE EXPENSE	6.45	31.06
	515100 RETIREMENT PLANS EXPENSE	952.09	1,706.41
	515200 FICA EXPENSE	925.00	1,663.02
	515500 HEALTH INSURANCE EXPENSE	1,782.65	3,021.69
	516300 EMPLOYEE ASSISTANCE PRO	66.25	66.25
	Major Account 510000 Total	16,442.34	29,250.61
	520000 Operating Expenses		
	521400 OCIO EXPENSE	9,509.00	29,748.00
	521440 ENTERPRISE CONTENT MANAGEMENT	1,066.72	2,336.42
	522200 CONFERENCE REGISTRATION	1,537.00	1,537.00
	524600 RENT EXPENSE-BUILDINGS	7.78	38.73
	539100 INDIRECT COST ALLOWANCE	2,954.52	6,467.20
	541100 ACCTG & AUDITING SERVICES	499.83	499.83
	545200 MEDICAL ASSESSMENT SERVICES		169.28
	Major Account 520000 Total	15,574.85	40,796.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	514,117.00	852,456.43
	Major Account 590000 Total	514,117.00	852,456.43
	Fund 28390 Expenditures Total	546,134.19	922,503.50
	Subprogram Revenues	293,321.54-	421,190.40-
	Subprogram Expenditures	546,134.19	922,503.50
	Program Revenues	669,769.40-	1,106,658.96-
	Program Expenditures	1,151,280.13	2,500,262.63

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,676.48	29,150.19
	511300 OVERTIME PAYMENTS	10.65	10.65
	512100 VACATION LEAVE EXPENSE	1,200.84	2,018.49
	512200 SICK LEAVE EXPENSE	723.39	1,128.62
	512300 HOLIDAY LEAVE EXPENSE		758.21
	515100 RETIREMENT PLANS EXPENSE	1,318.21	2,475.49
	515200 FICA EXPENSE	1,264.71	2,377.00
	515500 HEALTH INSURANCE EXPENSE	2,613.15	4,781.96
	Major Account 510000 Total	22,807.43	42,700.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	77.82	155.63
	539100 INDIRECT COST ALLOWANCE	5,783.84	11,249.91
	Major Account 520000 Total	5,861.66	11,405.54
	Fund 10000 Expenditures Total	28,669.09	54,106.15
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,560.94-	129,708.26-
	Major Account 460000 Total	92,560.94-	129,708.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.76-	416.53-
	Major Account 480000 Total	181.76-	416.53-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	3,965.20-	3,965.20-
	Major Account 490000 Total	3,965.20-	3,965.20-
	Fund 48430 Revenue Total	96,707.90-	134,089.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,042.49	48,739.55
	511300 OVERTIME PAYMENTS	24.93	24.93
	512100 VACATION LEAVE EXPENSE	2,029.34	3,250.99
	512200 SICK LEAVE EXPENSE	1,221.24	1,806.87
	512300 HOLIDAY LEAVE EXPENSE	380.74	1,487.50
	512500 FUNERAL LEAVE EXPENSE	19.32	19.32
	515100 RETIREMENT PLANS EXPENSE	2,450.25	4,143.22
	515200 FICA EXPENSE	2,341.46	3,967.85
	515500 HEALTH INSURANCE EXPENSE	5,188.21	8,410.22
	516200 TUITION ASSISTANCE	1,532.00	1,532.00
	516300 EMPLOYEE ASSISTANCE PROGRAM	198.75	198.75
	516500 WORKERS COMP PREMIUMS	2,107.65	2,107.65

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		
	Major Account 510000 Total	46,536.38	75,688.85
	520000 Operating Expenses		
	521400 OCIO EXPENSE	259.00	407.00
	521455 DEVICE LEASING (PRINTERS, PC'S	115.04	314.12
	521500 PUBLICATION & PRINT EXPENSE	12.44	12.44
	534700 ENG TECH & COMM SUP EXPENSE	40.50	40.50
	539100 INDIRECT COST ALLOWANCE	8,323.03	16,317.86
	541100 ACCTG & AUDITING SERVICES	1,499.49	1,499.49
	541700 LEGAL RELATED EXPENSE	2,908.96	15,037.79
	545000 LABORATORY SERVICES		2,369.00
	554900 OTHER CONTRACTUAL SERVICES	39,732.95	39,732.95
	Major Account 520000 Total	52,891.41	75,731.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.60	57.60
	573100 STATE - OWNED TRANSPORTATION E	306.22	3,613.54
	574500 PERSONAL VEHICLE MILEAGE EXPEN	52.42	52.42
	Major Account 570000 Total	416.24	3,723.56
	Fund 48430 Expenditures Total	99,844.03	155,143.56
	Subprogram Revenues	96,707.90	134,089.99
	Subprogram Expenditures	128,513.12	209,249.71

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	13,750.00-	16,750.00-
	Major Account 470000 Total	13,750.00-	16,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.23-	51.28-
	Major Account 480000 Total	22.23-	51.28-
	Fund 28345 Revenue Total	13,772.23-	16,801.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,601.43	4,926.78
	511300 OVERTIME PAYMENTS		5.18
	512100 VACATION LEAVE EXPENSE	256.98	681.26
	512200 SICK LEAVE EXPENSE	238.30	476.73
	512300 HOLIDAY LEAVE EXPENSE		161.52
	512500 FUNERAL LEAVE EXPENSE		4.18
	515100 RETIREMENT PLANS EXPENSE	231.91	468.22
	515200 FICA EXPENSE	218.49	440.29
	515500 HEALTH INSURANCE EXPENSE	665.43	1,386.55
	Major Account 510000 Total	4,212.54	8,550.71
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	89.11	221.93
	521500 PUBLICATION & PRINT EXPENSE	18.65	18.65
	539100 INDIRECT COST ALLOWANCE	959.15	1,901.36
	Major Account 520000 Total	1,066.91	2,141.94
	Fund 28345 Expenditures Total	5,279.45	10,692.65
	Subprogram Revenues	13,772.23-	16,801.28-
	Subprogram Expenditures	5,279.45	10,692.65

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	6,430.50-	499,357.00-
	Major Account 470000 Total	6,430.50-	499,357.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,658.26-	8,360.78-
	Major Account 480000 Total	4,658.26-	8,360.78-
	Fund 28340 Revenue Total	11,088.76-	507,717.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,119.07	161,195.28
	511300 OVERTIME PAYMENTS	87.36	87.36
	512100 VACATION LEAVE EXPENSE	7,572.22	17,012.97
	512200 SICK LEAVE EXPENSE	4,117.44	7,002.61
	512300 HOLIDAY LEAVE EXPENSE	1,015.32	5,273.49
	512500 FUNERAL LEAVE EXPENSE	51.51	51.51
	515100 RETIREMENT PLANS EXPENSE	7,709.73	14,274.14
	515200 FICA EXPENSE	7,356.48	13,660.75
	515500 HEALTH INSURANCE EXPENSE	15,977.44	27,758.33
	516300 EMPLOYEE ASSISTANCE PRO	530.00	530.00
	516500 WORKERS COMP PREMIUMS	3,010.93	3,010.93
	Major Account 510000 Total	137,547.50	249,857.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.63	169.84
	521400 OCIO EXPENSE	779.49	890.49
	521440 ENTERPRISE CONTENT MANAGEMENT	.54	.95
	521455 DEVICE LEASING (PRINTERS, PC'S	75.00	194.00
	521500 PUBLICATION & PRINT EXPENSE	257.63	711.36
	522100 DUES & SUBSCRIPTION EXPENSE	7,929.00	7,929.00
	522200 CONFERENCE REGISTRATION	454.55	454.55
	524600 RENT EXPENSE-BUILDINGS	181.55	780.18
	531100 OFFICE SUPPLIES EXPENSE	9.16	9.16
	533900 FOOD EXPENSE	399.23	399.23
	534700 ENG TECH & COMM SUP EXP	94.49	94.49
	539100 INDIRECT COST ALLOWANCE	26,874.81	55,788.24
	541100 ACCTG & AUDITING SERVICES	3,998.64	3,998.64
	541700 LEGAL RELATED EXPENSE	334.85	1,290.23
	554900 OTHER CONTRACTUAL SERVICES	1,327.34	1,327.34
	Major Account 520000 Total	42,783.91	74,037.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	514.40	514.40

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	573100 STATE-OWNED TRAN	1,048.32	2,697.60
	574500 PERSONAL VEHICLE MILEAGE	122.30	122.30
	Major Account 570000 Total	1,685.02	3,334.30
	Fund 28340 Expenditures Total	182,016.43	327,229.37
	Subprogram Revenues	11,088.76	507,717.78
	Subprogram Expenditures	182,016.43	327,229.37

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	41,985.86-	47,370.07-
	Major Account 460000 Total	41,985.86-	47,370.07-
	Fund 48430 Revenue Total	41,985.86-	47,370.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,029.97	6,508.87
	511300 OVERTIME PAYMENTS	1.55	1.55
	512100 VACATION LEAVE EXPENSE	407.02	1,180.84
	512200 SICK LEAVE EXPENSE	177.68	177.68
	512300 HOLIDAY LEAVE EXPENSE	63.50	261.56
	512500 FUNERAL LEAVE EXPENSE	3.22	3.22
	515100 RETIREMENT PLANS EXPENSE	350.68	609.11
	515200 FICA EXPENSE	339.87	594.64
	515500 HEALTH INSURANCE EXPENSE	671.51	1,040.88
	516300 EMPLOYEE ASSISTANCE PRO	33.12	33.12
	516500 WORKERS COMP PREMIUMS	903.28	903.28
	Major Account 510000 Total	6,981.40	11,314.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	2.31
	521300 FREIGHT EXPENSE	53.00	53.00
	523100 UTILITIES EXPENSE	162.27	219.21
	525100 RENT EXPENSE-OFFICE EQUIPMENT		565.00
	534700 ENG TECH & COMM SUP EXPENSE	3,048.53	3,187.80
	539100 INDIRECT COST ALLOWANCE	1,087.40	2,068.75
	541100 ACCTG & AUDITING SERV	249.92	249.92
	554900 OTHER CONTRACTUAL SERVICES	32,336.32	33,866.32
	Major Account 520000 Total	36,939.75	40,212.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.36	207.36
	571800 TAXABLE TRAVEL EXPENSES		115.50
	573100 STATE - OWNED TRANSPORTATION E	922.98	1,826.70
	Major Account 570000 Total	1,130.34	2,149.56
	Fund 48430 Expenditures Total	45,051.49	53,676.62
	Subprogram Revenues	41,985.86-	47,370.07-
	Subprogram Expenditures	45,051.49	53,676.62

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,980.39-	8,457.22-
	Major Account 480000 Total	3,980.39-	8,457.22-
	Fund 28415 Revenue Total	3,980.39-	8,457.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,659.96	2,439.60
	512100 VACATION LEAVE EXPENSE	58.23	166.52
	512200 SICK LEAVE EXPENSE	100.33	109.95
	512300 HOLIDAY LEAVE EXPENSE		50.64
	515100 RETIREMENT PLANS EXPENSE	136.23	207.26
	515200 FICA EXPENSE	133.23	203.28
	515500 HEALTH INSURANCE EXPENSE	198.72	286.06
	Major Account 510000 Total	2,286.70	3,463.31
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.32
	539100 INDIRECT COST ALLOWANCE	612.01	923.20
	Major Account 520000 Total	612.09	923.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	242,730.83	392,709.89
	Major Account 590000 Total	242,730.83	392,709.89
	Fund 28415 Expenditures Total	245,629.62	397,096.72
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,094.40-	43,567.02-
	Major Account 460000 Total	42,094.40-	43,567.02-
	Fund 48430 Revenue Total	42,094.40-	43,567.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078.96	1,771.18
	512100 VACATION LEAVE EXPENSE	121.32	315.89
	512200 SICK LEAVE EXPENSE	1.22	4.26
	512300 HOLIDAY LEAVE EXPENSE		50.40
	515100 RETIREMENT PLANS EXPENSE	89.94	160.44
	515200 FICA EXPENSE	87.86	156.56
	515500 HEALTH INSURANCE EXPENSE	145.59	258.38
	Major Account 510000 Total	1,524.89	2,717.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.57
	539100 INDIRECT COST ALLOWANCE	397.81	669.63
	Major Account 520000 Total	397.81	678.20

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			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		32.19
	Major Account 570000 Total		32.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	148,126.54	173,428.62
	Major Account 590000 Total	148,126.54	173,428.62
	Fund 48430 Expenditures Total	150,049.24	176,856.12
	Subprogram Revenues	46,074.79-	52,024.24-
	Subprogram Expenditures	395,678.86	573,952.84
	Program Revenues	209,629.54-	758,003.36-
	Program Expenditures	756,539.35	1,174,801.19
	Agency Revenues	9,639,942.64-	20,839,207.28-
	Agency Expenditures	10,355,073.17	20,143,940.23

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	188,277.29-	655,105.77-
	481200 GAIN OR LOSS-SALE OF INV	1,952,306.02-	13,847,934.88-
	486200 CONTRIBUTIONS	173,054.23-	346,108.46-
	486203 STATE APPROPRIATIONS		1,427,719.00-
	486205 DIST & COUNTY COURT FEES	301,812.27-	589,389.09-
	486206 SUPREME COURT FEES	4,282.00-	4,282.00-
	Major Account 480000 Total	2,619,731.81-	16,870,539.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	23,800.00
	Major Account 490000 Total	2,000.00	23,800.00
	Fund 63231 Revenue Total	2,617,731.81-	16,846,739.20-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,032,453.84	2,094,594.39
	559198 INVESTMENT EXPENSES	6,367.86	89,520.40
	Major Account 520000 Total	1,038,821.70	2,184,114.79
	Fund 63231 Expenditures Total	1,038,821.70	2,184,114.79
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418,138.50-	1,455,347.69-
	481108 INVESTMENT INCOME - DROP	46,522.75-	48,242.87-
	481200 GAIN OR LOSS-SALE OF INV	4,338,643.10-	30,785,248.06-
	481208 GAIN/LOSS SALE INVEST - DROP	4,627.60-	76,061.76-
	486200 CONTRIBUTIONS	874,166.12-	1,797,391.78-
	486203 STATE APPROPRIATIONS		4,082,024.00-
	Major Account 480000 Total	5,682,098.07-	38,244,316.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,100.00	16,300.00
	Major Account 490000 Total	10,100.00	16,300.00
	Fund 63271 Revenue Total	5,671,998.07-	38,228,016.16-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,002,595.29	4,005,190.58
	521608 PATROL DROP PAYMENTS	13,472.08	8,229.45
	559108 INVESTMENT EXPENSES - DROP	1,529.46	3,049.18
	559198 INVESTMENT EXPENSES	14,151.64	199,016.75
	559200 RET PAYS-NPERS ONLY		87,516.61
	559208 DROP DISBURSEMENTS	472,126.75	598,264.74
	Major Account 520000 Total	2,503,875.22	4,901,267.31
	Fund 63271 Expenditures Total	2,503,875.22	4,901,267.31

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	11,908,098.14-	41,571,986.47-
	481200 GAIN OR LOSS-SALE OF INV	124,619,169.13-	882,155,731.33-
	Major Account 480000 Total	136,527,267.27-	923,727,717.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,925,000.00	8,925,000.00
	Major Account 490000 Total	26,925,000.00	8,925,000.00
	Fund 63301 Revenue Total	109,602,267.27-	914,802,717.80-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	405,804.97	5,700,656.58
	Major Account 520000 Total	405,804.97	5,700,656.58
	Fund 63301 Expenditures Total	405,804.97	5,700,656.58
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,077.52-	104,151.49-
	486200 CONTRIBUTIONS	38,179,465.40-	69,473,596.35-
	486203 STATE APPROPRIATIONS		43,034,416.00-
	486501 ANNUITY PMT CANCELLATION	22,069.30-	22,069.30-
	Major Account 480000 Total	38,258,612.22-	112,634,233.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,925,000.00-	8,925,000.00-
	493200 OPERATING TRANSFERS OUT	319,100.00	552,100.00
	Major Account 490000 Total	26,605,900.00-	8,372,900.00-
	Fund 68590 Revenue Total	64,864,512.22-	121,007,133.14-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	60,455,774.01	117,816,670.61
	542100 SOS TEMP SERV - PERSONNEL		1,591.23
	559200 RET PAYS-NPERS ONLY	681,725.79	1,713,952.44
	Major Account 520000 Total	61,137,499.80	119,532,214.28
	Fund 68590 Expenditures Total	61,137,499.80	119,532,214.28
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149,929.92-	893,024.15-
	481200 GAIN OR LOSS-SALE OF INV	11,199,962.26-	11,199,962.26-
	484100 OPERATING DONATIONS & CO		743,094.23
	486200 CONTRIBUTIONS	1,537,783.07-	1,537,783.07-
	Major Account 480000 Total	12,887,675.25-	12,887,675.25-
	Fund 68620 Revenue Total	12,887,675.25-	12,887,675.25-
Expenditures	520000 Operating Expenses		

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	31,311.32	31,311.32
	559200 RET PAYS-NPERS ONLY	5,153,862.49	5,153,862.49
	Major Account 520000 Total	5,185,173.81	5,185,173.81
	Fund 68620 Expenditures Total	5,185,173.81	5,185,173.81
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,905.54-	40,905.54-
	481200 GAIN OR LOSS-SALE OF INV	3,427,803.82-	3,427,803.82-
	486200 CONTRIBUTIONS	425,729.95-	425,729.95-
	Major Account 480000 Total	3,894,439.31-	3,894,439.31-
	Fund 68630 Revenue Total	3,894,439.31-	3,894,439.31-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,908.51	15,908.51
	559200 RET PAYS-NPERS ONLY	1,943,566.80	1,943,566.80
	Major Account 520000 Total	1,959,475.31	1,959,475.31
	Fund 68630 Expenditures Total	1,959,475.31	1,959,475.31
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397,101.70-	784,762.86-
	481200 GAIN OR LOSS-SALE OF INV	2,225,931.23-	5,432,854.57-
	481201 G/L SALE OF INVEST - Mass Mutu	1,671,738.58-	1,671,738.58-
	486200 CONTRIBUTIONS	1,064,357.81-	2,030,241.77-
	486202 ROLLOVER CONTRIBUTIONS	429,853.95-	485,796.56-
	Major Account 480000 Total	5,788,983.27-	10,405,394.34-
	Fund 68640 Revenue Total	5,788,983.27-	10,405,394.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,178.59	48,785.33
	559200 RET PAYS-NPERS ONLY	2,248,998.20	4,870,037.58
	559201 RETIREMENT PAYS - Mass Mutual	732,218.67	732,218.67
	Major Account 520000 Total	3,006,395.46	5,651,041.58
	Fund 68640 Expenditures Total	3,006,395.46	5,651,041.58
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,164.76-	39,843.33-
	481200 GAIN OR LOSS-SALE OF INV	106,972.75-	809,111.17-
	486203 STATE APPROPRIATIONS		1,219,620.00-
	Major Account 480000 Total	118,137.51-	2,068,574.50-
	Fund 68650 Revenue Total	118,137.51-	2,068,574.50-

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	347.66	5,256.10
	Major Account 520000 Total	347.66	5,256.10
	Fund 68650 Expenditures Total	347.66	5,256.10
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,624.18-	12,476.77-
	486203 STATE APPROPRIATIONS		7,290,168.00-
	Major Account 480000 Total	7,624.18-	7,302,644.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,750,000.00	24,324,271.08
	493200 OPERATING TRANSFERS OUT	30,510,514.86-	39,394,254.67-
	Major Account 490000 Total	18,760,514.86-	15,069,983.59-
	Fund 68660 Revenue Total	18,768,139.04-	22,372,628.36-
	Subprogram Revenues	224,213,883.75-	1,142,513,318.06-
	Subprogram Expenditures	75,237,393.93	145,119,199.76
	Program Revenues	224,213,883.75-	1,142,513,318.06-
	Program Expenditures	75,237,393.93	145,119,199.76

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28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		112.32-
	Major Account 480000 Total		112.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	319,100.00-	552,100.00-
	Major Account 490000 Total	319,100.00-	552,100.00-
	Fund 28511 Revenue Total	319,100.00-	552,212.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,793.03	188,730.10
	511300 OVERTIME PAYMENTS	1,569.27	1,760.17
	512100 VACATION LEAVE EXPENSE	10,391.05	21,763.47
	512200 SICK LEAVE EXPENSE	3,924.44	8,586.98
	512300 HOLIDAY LEAVE EXPENSE		5,641.41
	512500 FUNERAL LEAVE EXPENSE	405.27	405.27
	512700 INJURY LEAVE EXPENSE	16.27	16.27
	515100 RETIREMENT PLANS EXPENSE	8,615.94	16,985.96
	515200 OASDI EXPENSE	8,092.85	15,948.00
	515500 HEALTH INSURANCE EXPENSE	22,456.13	44,296.97
	516200 TUITION ASSISTANCE	974.35	992.21
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		14,369.55
	Major Account 510000 Total	155,238.60	320,126.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,153.83	14,077.63
	521400 DATA PROCESSING EXPENSE	2,074.76	49,396.44
	521500 PUBLICATION & PRINT EXP	6,367.05	6,367.05
	521900 AWARDS EXPENSE		85.00
	522200 CONFERENCE REGISTRATION	348.08	348.08
	524600 RENT EXPENSE-BUILDINGS	6,035.05	12,070.10
	524700 RENT EXP-OTHER REAL PROP	330.00	330.00
	524900 RENT EXP-DEPR SURCHARGE	2,211.69	4,423.38
	531100 OFFICE SUPPLIES EXPENSE	1,807.05	5,445.36
	533900 FOOD EXPENSE	1,211.40	1,819.40
	541100 ACCTG & AUDITING SERVICES		55,087.06
	541200 PURCHASING ASSESSMENT	3,303.30	3,303.30
	542100 SOS TEMP SERV - PERSONNEL	2,597.77	3,538.04
	543300 IT CONSULTING-OTHER	27.20	55.67
	543500 MGT CONSULTANT SERVICES		18,000.00
	544100 PHYSICIAN SERVICES	500.00	1,100.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	326.81	326.81
	554900 OTHER CONTRACTUAL SERVICE	1,413.66	4,985.44
	555200 SOFTWARE - NEW PURCHASES		883.32
	556300 SURETY & NOTARY BONDS	78.00	159.60
	559100 OTHER OPERATING EXP	1.75	207.45
	Major Account 520000 Total	39,787.40	182,009.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.00	960.00
	571800 TAXABLE TRAVEL EXPENSES	349.65	349.65
	573100 STATE-OWNED TRANSPORTATION	433.71	544.39
	574500 PERSONAL VEHICLE MILEAGE		35.08
	Major Account 570000 Total	1,359.36	1,889.12
	Fund 28511 Expenditures Total	196,385.36	504,024.97
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.67-	22.67-
	484500 REIMB NON-GOVT SOURCES	50,000.00-	50,000.00-
	Major Account 480000 Total	50,022.67-	50,022.67-
	Fund 28517 Revenue Total	50,022.67-	50,022.67-
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,353.32-	2,723.53-
	Major Account 480000 Total	1,353.32-	2,723.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,100.00-	16,300.00-
	Major Account 490000 Total	10,100.00-	16,300.00-
	Fund 28521 Revenue Total	11,453.32-	19,023.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.33	5,925.97
	511300 OVERTIME PAYMENTS	60.93	60.93
	512100 VACATION LEAVE EXPENSE	360.08	672.01
	512200 SICK LEAVE EXPENSE	105.05	205.42
	512300 HOLIDAY LEAVE EXPENSE		174.56
	512500 FUNERAL LEAVE EXPENSE	.51	.51
	512700 INJURY LEAVE EXPENSE	.52	.52
	515100 RETIREMENT PLANS EXPENSE	268.34	528.42
	515200 OASDI EXPENSE	258.40	508.81
	515500 HEALTH INSURANCE EXPENSE	391.08	774.82

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	29.98	30.01
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,521.22	9,324.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.71	367.11
	521400 DATA PROCESSING EXPENSE	63.84	2,124.06
	521500 PUBLICATION & PRINT EXP	44.52	44.52
	521900 AWARDS EXPENSE		3.75
	522200 CONFERENCE REGISTRATION	10.71	10.71
	524600 RENT EXPENSE-BUILDINGS	185.61	371.22
	524900 RENT EXP-DEPR SURCHARGE	68.05	136.10
	531100 OFFICE SUPPLIES EXPENSE	3.78	49.61
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT	101.64	101.64
	542100 SOS TEMP SERV - PERSONNEL	39.19	64.67
	543300 IT CONSULTING-OTHER	.84	2.09
	549200 JANITORIAL/SECURITY SRVS	9.75	9.75
	554900 OTHER CONTRACTUAL SERVICE	42.87	49.71
	555200 SOFTWARE - NEW PURCHASES		38.97
	556300 SURETY & NOTARY BONDS	2.40	6.00
	559100 OTHER OPERATING EXP		9.08
	Major Account 520000 Total	913.91	5,041.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	64.00	64.00
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total	64.00	65.08
	Fund 28521 Expenditures Total	5,499.13	14,430.82
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,800.00-
	493200 OPERATING TRANSFERS OUT	2,000.00-	2,000.00-
	Major Account 490000 Total	2,000.00-	23,800.00-
	Fund 28531 Revenue Total	2,000.00-	23,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,178.63	2,250.38
	511300 OVERTIME PAYMENTS	3.02	3.02
	512100 VACATION LEAVE EXPENSE	128.32	298.93
	512200 SICK LEAVE EXPENSE	57.32	97.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		67.85
	512700 INJURY LEAVE EXPENSE	.79	.79
	515100 RETIREMENT PLANS EXPENSE	102.80	204.36
	515200 OASDI EXPENSE	96.20	191.26
	515500 HEALTH INSURANCE EXPENSE	252.79	503.35
	516200 TUITION ASSISTANCE	14.99	15.00
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	1,834.86	3,853.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.36	183.56
	521400 DATA PROCESSING EXPENSE	31.92	1,394.84
	521500 PUBLICATION & PRINT EXP	44.52	44.52
	521900 AWARDS EXPENSE		2.50
	522200 CONFERENCE REGISTRATION	5.36	5.36
	524600 RENT EXPENSE-BUILDINGS	92.84	185.68
	524900 RENT EXP-DEPR SURCHARGE	34.03	68.06
	531100 OFFICE SUPPLIES EXPENSE	1.89	31.70
	541100 ACCTG & AUDITING SERVICES		826.31
	541200 PURCHASING ASSESSMENT	50.82	50.82
	542100 SOS TEMP SERV - PERSONNEL	8.10	17.07
	543300 IT CONSULTING-OTHER	.42	1.26
	549200 JANITORIAL/SECURITY SRVS	4.88	4.88
	554900 OTHER CONTRACTUAL SERVICE	21.40	25.96
	555200 SOFTWARE - NEW PURCHASES		25.98
	556300 SURETY & NOTARY BONDS	1.20	3.60
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	467.74	2,878.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.54
	Major Account 570000 Total		.54
	Fund 28531 Expenditures Total	2,302.60	6,732.04
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.35-	338.40-
	484504 FEES CHARGED TO MEMBERS	12,845.93-	25,095.65-
	Major Account 480000 Total	13,012.28-	25,434.05-
	Fund 28540 Revenue Total	13,012.28-	25,434.05-
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>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,264.78	6,245.46
	512100 VACATION LEAVE EXPENSE	361.51	756.88
	512200 SICK LEAVE EXPENSE	190.50	370.79
	512300 HOLIDAY LEAVE EXPENSE		188.56
	512700 INJURY LEAVE EXPENSE	.52	.52
	515100 RETIREMENT PLANS EXPENSE	285.19	565.18
	515200 OASDI EXPENSE	263.71	522.24
	515500 HEALTH INSURANCE EXPENSE	995.25	1,938.79
	516200 TUITION ASSISTANCE	29.98	30.07
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,391.44	11,060.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.74	362.14
	521400 DATA PROCESSING EXPENSE	63.84	1,458.45
	521900 AWARDS EXPENSE		2.50
	522200 CONFERENCE REGISTRATION	10.71	10.71
	524600 RENT EXPENSE-BUILDINGS	185.61	371.22
	524900 RENT EXP-DEPR SURCHARGE	68.05	136.10
	531100 OFFICE SUPPLIES EXPENSE	3.78	35.53
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT	101.64	101.64
	542100 SOS TEMP SERV - PERSONNEL	419.68	629.28
	543300 IT CONSULTING-OTHER	.84	1.68
	549200 JANITORIAL/SECURITY SRVS	9.75	9.75
	554900 OTHER CONTRACTUAL SERVICE	43.75	48.31
	555200 SOFTWARE - NEW PURCHASES		25.98
	556300 SURETY & NOTARY BONDS	2.40	4.80
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	1,245.79	4,856.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	Fund 28540 Expenditures Total	6,637.23	15,918.48
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.01-	265.87-
	484501 EARLY PLANNING SEMINAR	25.00-	25.00-
	484502 PRERETIREMENT PLANNING SEMINAR	975.00-	975.00-

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28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484504 FEES CHARGED TO MEMBERS	14,334.05-	27,770.07-
	Major Account 480000 Total	15,465.06-	29,035.94-
	Fund 28550 Revenue Total	15,465.06-	29,035.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,248.19	5,948.45
	511300 OVERTIME PAYMENTS	.78	.78
	512100 VACATION LEAVE EXPENSE	375.04	728.73
	512200 SICK LEAVE EXPENSE	145.09	602.65
	512300 HOLIDAY LEAVE EXPENSE		185.90
	512500 FUNERAL LEAVE EXPENSE	.51	.51
	512700 INJURY LEAVE EXPENSE	.52	.52
	515100 RETIREMENT PLANS EXPENSE	282.82	560.27
	515200 OASDI EXPENSE	263.50	521.64
	515500 HEALTH INSURANCE EXPENSE	821.75	1,592.76
	516200 TUITION ASSISTANCE	29.98	30.05
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,168.18	10,614.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.74	362.14
	521300 FREIGHT EXPENSE	4.81	4.81
	521400 DATA PROCESSING EXPENSE	63.84	2,124.06
	521900 AWARDS EXPENSE		3.75
	522200 CONFERENCE REGISTRATION	10.71	10.71
	524600 RENT EXPENSE-BUILDINGS	185.61	371.22
	524900 RENT EXP-DEPR SURCHARGE	68.05	136.10
	531100 OFFICE SUPPLIES EXPENSE	3.79	49.63
	534600 ED & RECREATIONAL SUP EX	207.92	207.92
	541100 ACCTG & AUDITING SERVICES		1,652.62
	541200 PURCHASING ASSESSMENT	101.64	101.64
	542100 SOS TEMP SERV - PERSONNEL	401.15	612.29
	543300 IT CONSULTING-OTHER	.84	2.09
	549200 JANITORIAL/SECURITY SRVS	14.63	14.63
	554900 OTHER CONTRACTUAL SERVICE	43.85	50.69
	555200 SOFTWARE - NEW PURCHASES		38.97
	556300 SURETY & NOTARY BONDS	2.40	6.00
	559100 OTHER OPERATING EXP		9.08
	Major Account 520000 Total	1,444.98	5,758.35
	570000 Travel Expenses		

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28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	Fund 28550 Expenditures Total	6,613.16	16,373.83
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.71-	164.38-
	484502 PRERETIREMENT PLANNING SEMINAR	500.00-	500.00-
	484504 FEES CHARGED TO MEMBERS	9,997.64-	19,712.84-
	Major Account 480000 Total	10,578.35-	20,377.22-
	Fund 28560 Revenue Total	10,578.35-	20,377.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,454.62	6,393.43
	512100 VACATION LEAVE EXPENSE	482.74	845.92
	512200 SICK LEAVE EXPENSE	135.07	651.25
	512300 HOLIDAY LEAVE EXPENSE		202.30
	512700 INJURY LEAVE EXPENSE	.52	.52
	515100 RETIREMENT PLANS EXPENSE	306.04	607.47
	515200 OASDI EXPENSE	285.15	566.28
	515500 HEALTH INSURANCE EXPENSE	880.17	1,727.11
	516200 TUITION ASSISTANCE	29.98	30.01
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,574.29	11,466.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.12	363.52
	521300 FREIGHT EXPENSE	1.80	1.80
	521400 DATA PROCESSING EXPENSE	80.34	1,505.82
	521900 AWARDS EXPENSE		2.50
	522200 CONFERENCE REGISTRATION	10.71	10.71
	524600 RENT EXPENSE-BUILDINGS	185.61	371.22
	524900 RENT EXP-DEPR SURCHARGE	68.05	136.10
	531100 OFFICE SUPPLIES EXPENSE	3.79	35.44
	534600 ED & RECREATIONAL SUP EX	77.97	77.97
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT	101.64	101.64
	542100 SOS TEMP SERV - PERSONNEL	297.11	419.11
	543300 IT CONSULTING-OTHER	.84	1.68
	549200 JANITORIAL/SECURITY SRVS	9.76	9.76
	554900 OTHER CONTRACTUAL SERVICE	43.13	47.69

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		25.98
	556300 SURETY & NOTARY BONDS	2.40	4.80
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	1,220.27	4,774.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		4.48
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		5.56
	Fund 28560 Expenditures Total	6,794.56	16,246.41
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.74-	101.58-
	484500 REIMB NON-GOVT SOURCES	52,000.00-	180,000.00-
	484501 EARLY PLANNING SEMINAR	350.00-	350.00-
	484502 PRERETIREMENT PLANNING SEMINAR	3,075.00-	3,075.00-
	Major Account 480000 Total	55,491.74-	183,526.58-
	Fund 28580 Revenue Total	55,491.74-	183,526.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,614.05	37,174.79
	511300 OVERTIME PAYMENTS	20.41	20.41
	512100 VACATION LEAVE EXPENSE	2,058.03	4,333.43
	512200 SICK LEAVE EXPENSE	1,109.05	2,513.82
	512300 HOLIDAY LEAVE EXPENSE		1,129.81
	512500 FUNERAL LEAVE EXPENSE	1.02	1.02
	512700 INJURY LEAVE EXPENSE	3.94	3.94
	515100 RETIREMENT PLANS EXPENSE	1,707.72	3,382.51
	515200 OASDI EXPENSE	1,584.80	3,139.19
	515500 HEALTH INSURANCE EXPENSE	5,361.30	10,457.49
	516200 TUITION ASSISTANCE	194.87	195.49
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	31,655.19	65,225.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,184.81	2,356.41
	521300 FREIGHT EXPENSE	36.64	36.64
	521400 DATA PROCESSING EXPENSE	414.95	9,479.92
	521900 AWARDS EXPENSE		16.25
	522200 CONFERENCE REGISTRATION	13,930.39-	69.61
	524600 RENT EXPENSE-BUILDINGS	1,206.95	2,413.90

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		
	524900 RENT EXP-DEPR SURCHARGE	442.34	884.68
	531100 OFFICE SUPPLIES EXPENSE	24.57	231.49
	534600 ED & RECREATIONAL SUP EX	1,585.39	1,585.39
	541100 ACCTG & AUDITING SERVICES		17,564.78
	541200 PURCHASING ASSESSMENT	660.66	660.66
	542100 SOS TEMP SERV - PERSONNEL	2,004.14	3,122.25
	543300 IT CONSULTING-OTHER	5.44	10.88
	549200 JANITORIAL/SECURITY SRVS	68.29	68.29
	554900 OTHER CONTRACTUAL SERVICE	283.73	413.38
	555200 SOFTWARE - NEW PURCHASES		168.87
	556300 SURETY & NOTARY BONDS	15.60	31.20
	559100 OTHER OPERATING EXP		39.32
	Major Account 520000 Total	4,996.88-	39,153.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.02
	Major Account 570000 Total		7.02
	Fund 28580 Expenditures Total	26,658.31	104,386.75
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.44-	107.13-
	484500 REIMB NON-GOVT SOURCES	57,000.00-	128,000.00-
	484501 EARLY PLANNING SEMINAR	75.00-	75.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,625.00-	1,625.00-
	Major Account 480000 Total	58,753.44-	129,807.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 28590 Revenue Total	68,753.44-	139,807.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,703.02	35,857.01
	511300 OVERTIME PAYMENTS	6.90	6.90
	512100 VACATION LEAVE EXPENSE	2,236.98	4,422.26
	512200 SICK LEAVE EXPENSE	1,027.88	2,278.97
	512300 HOLIDAY LEAVE EXPENSE		1,093.85
	512500 FUNERAL LEAVE EXPENSE	.51	.51
	512700 INJURY LEAVE EXPENSE	3.15	3.15
	515100 RETIREMENT PLANS EXPENSE	1,646.45	3,270.95
	515200 OASDI EXPENSE	1,525.23	3,029.41

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		
	515500 HEALTH INSURANCE EXPENSE	5,431.04	10,691.31
	516200 TUITION ASSISTANCE	194.87	195.16
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	30,776.03	63,723.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,187.28	2,358.88
	521300 FREIGHT EXPENSE	16.82	16.82
	521400 DATA PROCESSING EXPENSE	548.45	5,869.49
	521900 AWARDS EXPENSE		8.75
	522200 CONFERENCE REGISTRATION	69.61	69.61
	524600 RENT EXPENSE-BUILDINGS	1,206.95	2,413.90
	524900 RENT EXP-DEPR SURCHARGE	442.34	884.68
	531100 OFFICE SUPPLIES EXPENSE	24.57	146.56
	534600 ED & RECREATIONAL SUP EX	727.72	727.72
	541100 ACCTG & AUDITING SERVICES		13,807.34
	541200 PURCHASING ASSESSMENT	660.66	660.66
	542100 SOS TEMP SERV - PERSONNEL	1,481.65	2,154.93
	543300 IT CONSULTING-OTHER	5.44	8.37
	549200 JANITORIAL/SECURITY SRVS	43.90	43.90
	554900 OTHER CONTRACTUAL SERVICES	279.99	295.96
	555200 SOFTWARE - NEW PURCHASES		90.93
	556300 SURETY & NOTARY BONDS	15.60	24.00
	559100 OTHER OPERATING EXP		21.17
	Major Account 520000 Total	7,710.98	29,603.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		36.27
	574500 PERSONAL VEHICLE MILEAGE		7.02
	Major Account 570000 Total		43.29
	Fund 28590 Expenditures Total	38,487.01	93,370.35
	Subprogram Revenues	545,876.86-	1,043,239.44-
	Subprogram Expenditures	289,377.36	771,483.65
	Program Revenues	545,876.86-	1,043,239.44-
	Program Expenditures	289,377.36	771,483.65

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	438.75	682.50
	515200 FICA EXPENSE	33.60	52.35
	Major Account 510000 Total	472.35	734.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.59	86.25
	531100 OFFICE SUPPLIES EXPENSE		679.32
	533900 FOOD EXPENSE-INSTITUTIONS	81.09	189.05
	Major Account 520000 Total	119.68	954.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	9.56	19.12
	574500 PERSONAL VEHICLE MILEAGE	321.17	597.22
	Major Account 570000 Total	330.73	616.34
	Fund 28511 Expenditures Total	922.76	2,305.81
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	21.00
	515200 FICA EXPENSE	1.03	1.58
	Major Account 510000 Total	14.53	22.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	3.28
	531100 OFFICE SUPPLIES EXPENSE		29.97
	533900 FOOD EXPENSE-INSTITUTIONS	2.49	7.25
	Major Account 520000 Total	3.67	40.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.29	.58
	574500 PERSONAL VEHICLE MILEAGE	9.89	18.39
	Major Account 570000 Total	10.18	18.97
	Fund 28521 Expenditures Total	28.38	82.05
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.75	10.50
	515200 FICA EXPENSE	.51	.81
	Major Account 510000 Total	7.26	11.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.62	2.02
	531100 OFFICE SUPPLIES EXPENSE		19.98
	533900 FOOD EXPENSE-INSTITUTIONS	1.25	4.42
	Major Account 520000 Total	1.87	26.42

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.15	.30
	574500 PERSONAL VEHICLE MILEAGE	4.93	9.17
	Major Account 570000 Total	5.08	9.47
	Fund 28531 Expenditures Total	14.21	47.20
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	21.00
	515200 FICA EXPENSE	1.03	1.58
	Major Account 510000 Total	14.53	22.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	2.58
	531100 OFFICE SUPPLIES EXPENSE		19.98
	533900 FOOD EXPENSE-INSTITUTIONS	2.49	5.66
	Major Account 520000 Total	3.67	28.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.29	.58
	574500 PERSONAL VEHICLE MILEAGE	9.89	18.39
	Major Account 570000 Total	10.18	18.97
	Fund 28540 Expenditures Total	28.38	69.77
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	21.00
	515200 FICA EXPENSE	1.03	1.58
	Major Account 510000 Total	14.53	22.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	3.28
	531100 OFFICE SUPPLIES EXPENSE		29.97
	533900 FOOD EXPENSE-INSTITUTIONS	2.50	7.26
	Major Account 520000 Total	3.68	40.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.30	.60
	574500 PERSONAL VEHICLE MILEAGE	9.89	18.38
	Major Account 570000 Total	10.19	18.98
	Fund 28550 Expenditures Total	28.40	82.07
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	21.00
	515200 FICA EXPENSE	1.03	1.58

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14.53	22.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	2.58
	531100 OFFICE SUPPLIES EXPENSE		19.98
	533900 FOOD EXPENSE-INSTITUTIONS	2.50	5.67
	Major Account 520000 Total	3.68	28.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.29	.58
	574500 PERSONAL VEHICLE MILEAGE	9.89	18.39
	Major Account 570000 Total	10.18	18.97
	Fund 28560 Expenditures Total	28.39	69.78
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	87.75	136.50
	515200 FICA EXPENSE	6.69	10.39
	Major Account 510000 Total	94.44	146.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.71	16.83
	531100 OFFICE SUPPLIES EXPENSE		129.87
	533900 FOOD EXPENSE-INSTITUTIONS	16.22	36.86
	Major Account 520000 Total	23.93	183.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.91	3.82
	574500 PERSONAL VEHICLE MILEAGE	64.25	119.46
	Major Account 570000 Total	66.16	123.28
	Fund 28580 Expenditures Total	184.53	453.73
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	87.75	136.50
	515200 FICA EXPENSE	6.72	10.45
	Major Account 510000 Total	94.47	146.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.71	12.62
	531100 OFFICE SUPPLIES EXPENSE		69.93
	533900 FOOD EXPENSE-INSTITUTIONS	16.22	27.33
	Major Account 520000 Total	23.93	109.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.91	3.82

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.23	119.44
	Major Account 570000 Total	66.14	123.26
	Fund 28590 Expenditures Total	184.54	380.09
	Subprogram Expenditures	1,419.59	3,490.50
	Program Expenditures	1,419.59	3,490.50

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,034,416.00
	Major Account 590000 Total		43,034,416.00
	Fund 10000 Expenditures Total		43,034,416.00
	Subprogram Expenditures		43,034,416.00

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		4,082,024.00
	Major Account 590000 Total		4,082,024.00
	Fund 10000 Expenditures Total		4,082,024.00
	Subprogram Expenditures		4,082,024.00

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		1,427,719.00
	Major Account 590000 Total		1,427,719.00
	Fund 10000 Expenditures Total		1,427,719.00
	Subprogram Expenditures		1,427,719.00

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		7,290,168.00
	Major Account 590000 Total		7,290,168.00
	Fund 10000 Expenditures Total		7,290,168.00
	Subprogram Expenditures		7,290,168.00

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		1,219,620.00
	Major Account 590000 Total		1,219,620.00
	Fund 10000 Expenditures Total		1,219,620.00
	Subprogram Expenditures		1,219,620.00
	Program Expenditures		57,053,947.00

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	4,915.85-	11,518.08-
	Major Account 480000 Total	4,915.85-	11,518.08-
	Fund 68530 Revenue Total	4,915.85-	11,518.08-
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	5,069.12-	11,883.54-
	Major Account 480000 Total	5,069.12-	11,883.54-
	Fund 68540 Revenue Total	5,069.12-	11,883.54-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		686.32
	Major Account 520000 Total		686.32
	Fund 68540 Expenditures Total		686.32
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,669,967.99-	3,888,591.09-
	481200 GAIN OR LOSS-SALE OF INV	15,215,393.47-	91,325,026.83-
	484500 REIMB NON-GOVT SOURCES	4,176,000.00-	8,350,000.00-
	486200 CONTRIBUTIONS	9,406,571.45-	15,999,906.53-
	Major Account 480000 Total	30,467,932.91-	119,563,524.45-
	Fund 68600 Revenue Total	30,467,932.91-	119,563,524.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,055,200.37	8,254,107.52
	559100 OTHER OPERATING EXP	222,150.64	988,346.19
	559200 RET PAYS-NPERS ONLY	10,065,897.02	20,769,688.33
	Major Account 520000 Total	14,343,248.03	30,012,142.04
	Fund 68600 Expenditures Total	14,343,248.03	30,012,142.04
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550,369.59-	1,271,987.82-
	481200 GAIN OR LOSS-SALE OF INV	6,460,337.61-	31,111,043.86-
	484500 REIMB NON-GOVT SOURCES	1,033,000.00-	1,952,000.00-
	486200 CONTRIBUTIONS	2,965,158.90-	6,078,480.92-
	486501 REINSTATED FORFEITURES	25,000.00-	25,000.00-
	Major Account 480000 Total	11,033,866.10-	40,438,512.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00	10,000.00
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 68610 Revenue Total	11,023,866.10-	40,428,512.60-

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			
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	948,284.74	1,867,702.82
	559100 OTHER OPERATING EXP	91,100.47	371,048.03
	559200 RET PAYS-NPERS ONLY	4,349,993.73	6,544,643.23
	Major Account 520000 Total	5,389,378.94	8,783,394.08
	Fund 68610 Expenditures Total	5,389,378.94	8,783,394.08
	Subprogram Revenues	41,501,783.98-	160,015,438.67-
	Subprogram Expenditures	19,732,626.97	38,796,222.44
	Program Revenues	41,501,783.98-	160,015,438.67-
	Program Expenditures	19,732,626.97	38,796,222.44
	Agency Revenues	266,261,544.59-	1,303,571,996.17-
	Agency Expenditures	95,260,817.85	241,744,343.35

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	786.26-	1,641.72-
	Major Account 480000 Total	786.26-	1,641.72-
	Fund 28600 Revenue Total	786.26-	1,641.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,662.90	7,252.33
	512100 VACATION LEAVE EXPENSE	192.78	192.78
	512300 HOLIDAY LEAVE EXPENSE		192.78
	515100 RETIREMENT PLANS EXPENSE	288.72	571.94
	515200 FICA EXPENSE	281.48	557.33
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	516500 WORKERS COMP PREMIUMS	493.00	493.00
	Major Account 510000 Total	5,442.84	10,308.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.60
	521400 CIO CHARGES	71.30	128.36
	521412 OCIO-VOICE EXPENSE	111.41	307.01
	521500 PUBLICATIONS & PRINTING	29.85	81.02
	533901 FOOD-OFFICIAL FUNCTION	6.35	6.35
	541100 ACCTG & AUDITING SERVICES	399.00	399.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	617.91	5,961.34
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	38.07	38.07
	571800 MEALS - TRAVEL STATUS	60.38	60.38
	574500 PERSONAL VEHICLE MILEAGE	235.92	235.92
	Major Account 570000 Total	334.37	334.37
	Fund 28600 Expenditures Total	6,395.12	16,603.79
	Subprogram Revenues	786.26-	1,641.72-
	Subprogram Expenditures	6,395.12	16,603.79

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	828.38-	20,957.10-
	Major Account 450000 Total	828.38-	20,957.10-
	Fund 28600 Revenue Total	828.38-	20,957.10-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	440.73	440.73
	554900 OTHER CONTRACTUAL SERVICES	243.91	243.91
	Major Account 520000 Total	684.64	684.64
	Fund 28600 Expenditures Total	684.64	684.64
	Subprogram Revenues	828.38-	20,957.10-
	Subprogram Expenditures	684.64	684.64

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	570000 Travel Expenses		
	571100 LODGING	1,119.66	1,119.66
	571800 MEALS - TRAVEL STATUS	120.76	120.76
	574500 PERSONAL VEHICLE MILEAGE	551.04	551.04
	Major Account 570000 Total	1,791.46	1,791.46
	Fund 28600 Expenditures Total	1,791.46	1,791.46
	Subprogram Expenditures	1,791.46	1,791.46

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		
	554900 OTHER CONTRACTUAL SERVICES	11,437.61	11,437.61
	559100 OTHER OPERATING EXP	5,500.00	5,650.00
	Major Account 520000 Total	16,937.61	17,087.61
	Fund 28600 Expenditures Total	16,937.61	17,087.61
	Subprogram Expenditures	16,937.61	17,087.61
	Program Revenues	1,614.64	22,598.82
	Program Expenditures	25,808.83	36,167.50
	Agency Revenues	1,614.64	22,598.82
	Agency Expenditures	25,808.83	36,167.50

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	30,359.81	56,509.15
	512100 VACATION LEAVE EXPENSE	3,707.65	8,945.65
	512200 SICK LEAVE EXPENSE	533.49	2,084.59
	512300 HOLIDAY LEAVE EXPENSE		1,749.81
	512500 FUNERAL LEAVE EXPENSE	395.27	395.27
	515100 RETIREMENT PLANS EXPENSE	2,620.50	5,217.97
	515200 FICA EXPENSE	2,449.31	4,875.03
	515500 HEALTH INSURANCE EXPENSE	6,759.08	13,518.16
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	6,558.00	6,558.00
	Major Account 510000 Total	53,383.11	99,952.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.45	567.11
	521400 CIO CHARGES	1,508.72	2,911.62
	521500 PUBLICATION & PRINT EXP	233.66	233.66
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	1,455.96	1,455.96
	541100 ACCTG & AUDITING SERVICES	1,147.00	1,147.00
	541200 PURCHASING ASSESSMENT	127.00	127.00
	541700 LEGAL RELATED EXPENSE	83.50-	166.50
	543100 IT CONSULTING-APPLICATIONS	55.00-	82.50
	555440 CUSTOMIZED MAINTENANCE	2,530.53	2,530.53
	Major Account 520000 Total	7,360.82	9,421.88
	Fund 10000 Expenditures Total	60,743.93	109,374.39
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	461.25-	1,361.25-
	475100 REGISTRATION / LICENSE F	1,100.00-	1,800.00-
	Major Account 470000 Total	1,561.25-	3,161.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.34-	1,375.33-
	485121 LATE FILING FEES	27,655.00-	31,855.00-
	485129 INTEREST	3.50-	9.77-
	Major Account 480000 Total	28,326.84-	33,240.10-
	Fund 28710 Revenue Total	29,888.09-	36,401.35-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	50.00	60.00
	543100 IT CONSULTING-APPLICATIONS	22,895.00-	22,895.00-

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	65,000.00	65,000.00
	Major Account 520000 Total	42,155.00	42,165.00
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	499,500.00	499,500.00
	587550 IT PROJECTS IN PROGRESS	476,550.00-	476,550.00-
	Major Account 580000 Total	22,950.00	22,950.00
	Fund 28710 Expenditures Total	65,105.00	65,115.00
	Subprogram Revenues	29,888.09-	36,401.35-
	Subprogram Expenditures	125,848.93	174,489.39
	Program Revenues	29,888.09-	36,401.35-
	Program Expenditures	125,848.93	174,489.39
	Agency Revenues	29,888.09-	36,401.35-
	Agency Expenditures	125,848.93	174,489.39

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	6,301.00-	6,575.72-
	484800 ROYALTY REVENUE	14,838.09-	14,838.09-
	486500 MISCELLANEOUS ADJUSTMENT		63.79-
	Major Account 480000 Total	21,139.09-	21,477.60-
	Fund 21890 Revenue Total	21,139.09-	21,477.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,910.60	56,600.46
	511200 TEMPORARY SALARIES-WAGE	1,572.00	3,282.00
	512100 VACATION LEAVE EXPENSE	1,888.14	3,381.18
	512200 SICK LEAVE EXPENSE	559.33	784.03
	512300 HOLIDAY LEAVE EXPENSE		1,567.90
	515100 RETIREMENT PLANS EXPENSE	2,348.12	4,667.57
	515200 FICA EXPENSE	2,342.83	4,666.98
	515500 HEALTH INSURANCE EXPENSE	4,339.98	8,679.96
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	3,999.00	3,999.00
	Major Account 510000 Total	45,960.00	87,703.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.70
	521400 CIO CHARGES	673.08	1,300.14
	521412 OCIO-VOICE EXPENSE	150.00	150.00
	521500 PUBLICATION & PRINT EXP	208.89	208.89
	521900 AWARDS EXPENSE	131.44	131.44
	522100 DUES & SUBSCRIPTION EXP	1,321.62	1,908.72
	522200 CONFERENCE REGISTRATION		1,605.00
	524600 RENT EXPENSE-BUILDINGS	2,742.52	3,707.06
	524900 RENT EXP-DEPR SURCHARGE	330.01	660.02
	531100 OFFICE SUPPLIES EXPENSE	65.16	201.74
	533900 FOOD EXPENSE-INSTITUTIONS	26.70	60.90
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment	6,659.00	6,659.00
	556100 INSURANCE EXPENSE	495.00	495.00
	Major Account 520000 Total	12,803.88	20,535.61
	Fund 21890 Expenditures Total	58,763.88	108,238.85
	Subprogram Revenues	21,139.09-	21,477.60-
	Subprogram Expenditures	58,763.88	108,238.85

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	287,883.19-	1,073,097.35-
	454664 GRAIN TAX FSA		150.00-
	Major Account 450000 Total	287,883.19-	1,073,247.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,057.68-	6,930.66-
	Major Account 480000 Total	3,057.68-	6,930.66-
	Fund 21890 Revenue Total	290,940.87-	1,080,178.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	960.46	2,055.55
	Major Account 520000 Total	960.46	2,055.55
	Fund 21890 Expenditures Total	960.46	2,055.55
	Subprogram Revenues	290,940.87-	1,080,178.01-
	Subprogram Expenditures	960.46	2,055.55

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	1,154.50	2,841.52
	Major Account 520000 Total	1,154.50	2,841.52
	Fund 21890 Expenditures Total	1,154.50	2,841.52
	Subprogram Expenditures	1,154.50	2,841.52

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	514.43	1,267.86
	Major Account 520000 Total	514.43	1,267.86
	Fund 21890 Expenditures Total	514.43	1,267.86
	Subprogram Expenditures	514.43	1,267.86

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	200.00	800.00
	515200 FICA EXPENSE	15.30	61.20
	Major Account 510000 Total	215.30	861.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	735.00	2,340.00
	533901 FOOD-OFFICIAL FUNCTION	12.75	12.75
	554110 VOICE SERVICES	71.23	71.23
	Major Account 520000 Total	818.98	2,423.98
	570000 Travel Expenses		
	571100 LODGING	708.27	1,476.27
	571800 MEALS - TRAVEL STATUS	1,567.77	1,699.55
	572100 COMMERCIAL TRANSPORTATIO	499.92	1,080.32
	574500 PERSONAL VEHICLE MILEAGE	281.12	689.92
	575100 MISC TRAVEL EXPENSE	19.50	19.50
	Major Account 570000 Total	3,076.58	4,965.56
	Fund 21890 Expenditures Total	4,110.86	8,250.74
	Subprogram Expenditures	4,110.86	8,250.74

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	12,500.00
	559100 OTHER OPERATING EXP	6,000.00	6,000.00
	Major Account 520000 Total	18,500.00	18,500.00
	Fund 21890 Expenditures Total	18,500.00	18,500.00
	Subprogram Expenditures	18,500.00	18,500.00

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	14.81-	14.81-
	Major Account 480000 Total	14.81-	14.81-
	Fund 21890 Revenue Total	14.81-	14.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.32	406.32
	521500 PUBLICATION & PRINT EXP	4,349.63	20,063.26
	522100 DUES & SUBSCRIPTION EXP	2,325.51	7,325.51
	533901 FOOD-OFFICIAL FUNCTION	76.25	76.25
	554900 OTHER CONTRACTUAL SERVICES	194,989.78	195,146.76
	559100 OTHER OPERATING EXP	3,500.00	3,500.00
	Major Account 520000 Total	205,647.49	226,518.10
	570000 Travel Expenses		
	571100 LODGING	1,515.70	1,515.70
	571800 MEALS - TRAVEL STATUS	104.54	104.54
	572100 COMMERCIAL TRANSPORTATIO	692.20	3,581.78
	574500 PERSONAL VEHICLE MILEAGE	63.84	63.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,027.85	2,027.85
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	4,474.13	7,363.71
	Fund 21890 Expenditures Total	210,121.62	233,881.81
	Subprogram Revenues	14.81-	14.81-
	Subprogram Expenditures	210,121.62	233,881.81

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	140.31	305.28
	521412 OCIO-VOICE EXPENSE	1,159.92	1,741.90
	521500 PUBLICATION & PRINT EXP	806.57	833.35
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION	395.00	494.00
	524700 RENT EXP-OTHER REAL PROP	60.00	120.00
	538182 GAS EXPENSE		31.25
	554900 OTHER CONTRACTUAL SERVICES	9,730.61	9,730.61
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	12,292.41	14,546.39
	570000 Travel Expenses		
	571100 LODGING	3,571.99	4,879.97
	571800 MEALS - TRAVEL STATUS	401.09	717.88
	572100 COMMERCIAL TRANSPORTATIO	629.22	3,369.85
	573100 STATE-OWNED TRANSPORT	609.77	1,827.30
	574500 PERSONAL VEHICLE MILEAGE	131.04	136.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		601.44
	575100 MISC TRAVEL EXPENSE	120.00	280.00
	Major Account 570000 Total	5,463.11	11,812.80
	Fund 21890 Expenditures Total	17,755.52	26,359.19
	Subprogram Expenditures	17,755.52	26,359.19
	Program Revenues	312,094.77-	1,101,670.42-
	Program Expenditures	311,881.27	401,395.52
	Agency Revenues	312,094.77-	1,101,670.42-
	Agency Expenditures	311,881.27	401,395.52

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	432.95-	37,869.42-
	Major Account 470000 Total	432.95-	37,869.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.79-	342.53-
	Major Account 480000 Total	160.79-	342.53-
	Fund 27212 Revenue Total	593.74-	38,211.95-
Expenditures	520000 Operating Expenses		
	534901 MARKETING EXPENSE SUPPLIES	5,774.41	6,392.34
	Major Account 520000 Total	5,774.41	6,392.34
	Fund 27212 Expenditures Total	5,774.41	6,392.34
	Subprogram Revenues	593.74-	38,211.95-
	Subprogram Expenditures	5,774.41	6,392.34

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	1,137,563.91-	1,668,101.24-
	Major Account 450000 Total	1,137,563.91-	1,668,101.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,054.22-	9,229.32-
	484500 REIMB NON-GOVT SOURCES		255.84-
	Major Account 480000 Total	4,054.22-	9,485.16-
	Fund 27210 Revenue Total	1,141,618.13-	1,677,586.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,481.85	77,036.03
	512100 VACATION LEAVE EXPENSE	3,076.67	5,639.78
	512200 SICK LEAVE EXPENSE	885.40	1,766.34
	512300 HOLIDAY LEAVE EXPENSE		2,172.19
	515100 RETIREMENT PLANS EXPENSE	3,253.12	6,485.72
	515200 FICA EXPENSE	3,051.56	6,082.92
	515500 HEALTH INSURANCE EXPENSE	8,165.98	16,331.96
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	6,550.00	6,550.00
	Major Account 510000 Total	64,464.58	122,200.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.41	3,480.30
	521400 CIO CHARGES	1,293.40	2,137.00
	521500 PRINTING	681.51	681.51
	521501 ADVERTISING EXPENSE	849,278.52	856,703.28
	521502 MARKETING EXPENSE	2,119.38	17,984.50
	521900 AWARDS EXPENSE	125.00	125.00
	522201 CONFERENCE REGISTRATION EXPENS	2,250.00	2,250.00
	522202 TRAINING REGISTRATION EXPENSE	115.50	96.50
	524600 RENT EXPENSE-BUILDINGS	2,282.10	4,469.20
	524900 RENT EXP-DEPR SURCHARGE	748.29	1,496.58
	531100 OFFICE SUPPLIES EXPENSE	46.66	220.36
	534600 ED & RECREATIONAL SUP EX	3,500.00	3,500.00
	539500 PURCHASING CARD SUSPENSE		900.00
	541100 ACCTG & AUDITING SERVICES		5,425.25
	541200 PURCHASING ASSESSMENT	1,297.00	1,297.00
	554130 VIDEO SERVICES	32.15	64.30
	554901 INTERN CONTRACTUAL SERVICE EXP	3,678.60	3,678.60
	Major Account 520000 Total	868,370.52	904,509.38
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	439.95	818.95
	571800 MEALS - TRAVEL STATUS		95.38
	572100 COMMERCIAL TRANSPORTATIO	452.07	452.07
	573100 STATE-OWNED TRANSPORT	6.85	1,309.51
	574500 PERSONAL VEHICLE MILEAGE		659.79
	Major Account 570000 Total	898.87	3,335.70
	590000 Government Aid		
	593102 Grants - CF	16,092.16	23,276.16
	Major Account 590000 Total	16,092.16	23,276.16
	Fund 27210 Expenditures Total	949,826.13	1,053,322.14
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.37-	31.89-
	484100 OPERATING DONATIONS & CONTRIBU	3,110.00-	3,110.00-
	486600 CREDIT CARD CLEARING	177.00-	177.00-
	Major Account 480000 Total	3,302.37-	3,318.89-
	Fund 29100 Revenue Total	3,302.37-	3,318.89-
	Subprogram Revenues	1,144,920.50-	1,680,905.29-
	Subprogram Expenditures	949,826.13	1,053,322.14

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	2,906.26	4,696.12
	512100 VACATION LEAVE EXPENSE	1,102.37	3,083.32
	512300 HOLIDAY LEAVE EXPENSE		200.43
	515100 RETIREMENT PLANS EXPENSE	300.18	597.55
	515200 FICA EXPENSE	293.73	584.59
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	5,126.50	10,209.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.28
	Major Account 570000 Total		138.28
	Fund 27210 Expenditures Total	5,126.50	10,348.21
	Subprogram Expenditures	5,126.50	10,348.21

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	522201 CONFERENCE REGISTRATION EXPENS	1,295.00	1,295.00
	525500 RENT EXP-OTHER PERS PROP	818.61	818.61
	Major Account 520000 Total	2,113.61	2,113.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	338.40	338.40
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	373.40	373.40
	Fund 27210 Expenditures Total	2,487.01	2,487.01
	Subprogram Expenditures	2,487.01	2,487.01

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,153.94	48,641.72
	515200 FICA EXPENSE	1,847.81	3,721.11
	Major Account 510000 Total	26,001.75	52,362.83
	520000 Operating Expenses		
	521400 CIO CHARGES		356.50
	531100 OFFICE SUPPLIES EXPENSE	94.99	94.99
	Major Account 520000 Total	94.99	451.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32.46	246.30
	Major Account 570000 Total	32.46	246.30
	Fund 27210 Expenditures Total	26,129.20	53,060.62
	Subprogram Expenditures	26,129.20	53,060.62

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		
	521400 CIO CHARGES		145.63
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	Major Account 520000 Total	500.00	645.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.00	476.84
	Major Account 570000 Total	51.00	476.84
	Fund 27210 Expenditures Total	551.00	1,122.47
	Subprogram Expenditures	551.00	1,122.47
	Program Revenues	1,145,514.24	1,719,117.24
	Program Expenditures	989,894.25	1,126,732.79
	Agency Revenues	1,145,514.24	1,719,117.24
	Agency Expenditures	989,894.25	1,126,732.79

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,947.68	3,635.31
	512100 VACATION LEAVE EXPENSE		194.77
	512300 HOLIDAY LEAVE EXPENSE		100.30
	515100 RETIREMENT PLANS EXPENSE	145.86	294.34
	515200 FICA EXPENSE	147.86	298.37
	516500 WORKERS COMP PREMIUMS	344.00	344.00
	Major Account 510000 Total	2,585.40	4,867.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	23.92
	521400 CIO CHARGES	98.42	174.92
	521412 OCIO-VOICE EXPENSE	34.09	68.18
	521500 PUBLICATION & PRINT EXP	81.86	81.86
	522100 DUES & SUBSCRIPTION EXP	50.91	122.91
	522200 CONFERENCE REGISTRATION	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	416.35	832.70
	524900 RENT EXP-DEPR SURCHARGE	142.45	284.90
	531100 OFFICE SUPPLIES EXPENSE		141.90
	533132 UNIFORMS/CLOTHING		22.61
	533901 Food-Official Function		21.88
	534946 PROMOTIONAL SUPPLIES	623.75	623.75
	541100 ACCTG & AUDITING SERVICES	163.50	163.50
	541200 PURCHASING ASSESSMENT	28.00	28.00
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	2,169.79	3,121.03
	570000 Travel Expenses		
	571100 LODGING		60.71
	571600 MEALS - TAXABLE		32.81
	571800 MEALS - TRAVEL STATUS		10.94
	574500 PERSONAL VEHICLE MILEAGE		128.24
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		243.95
	Fund 21900 Expenditures Total	4,755.19	8,232.07
	Subprogram Expenditures	4,755.19	8,232.07

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	513.21-	878.03-
	Major Account 450000 Total	513.21-	878.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.49-	129.11-
	Major Account 480000 Total	60.49-	129.11-
	Fund 21900 Revenue Total	573.70-	1,007.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	141.18	330.45
	Major Account 520000 Total	141.18	330.45
	Fund 21900 Expenditures Total	141.18	330.45
	Subprogram Revenues	573.70-	1,007.14-
	Subprogram Expenditures	141.18	330.45

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	168.38	434.10
	Major Account 520000 Total	168.38	434.10
	Fund 21900 Expenditures Total	168.38	434.10
	Subprogram Expenditures	168.38	434.10

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	56.87	124.47
	Major Account 520000 Total	56.87	124.47
	Fund 21900 Expenditures Total	56.87	124.47
	Subprogram Expenditures	56.87	124.47

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	362.93-	362.93-
	Major Account 480000 Total	362.93-	362.93-
	Fund 21900 Revenue Total	362.93-	362.93-
Expenditures	520000 Operating Expenses		
	524744 EXHIBIT SPACE EXPENSE	350.00	350.00
	534946 PROMOTIONAL SUPPLIES	154.16	154.16
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	559100 OTHER OPERATING EXP	302.93-	302.93-
	Major Account 520000 Total	4,201.23	4,201.23
	570000 Travel Expenses		
	571100 LODGING	201.39	201.39
	572100 COMMERCIAL TRANSPORTATIO		556.30
	Major Account 570000 Total	201.39	757.69
	Fund 21900 Expenditures Total	4,402.62	4,958.92
	Subprogram Revenues	362.93-	362.93-
	Subprogram Expenditures	4,402.62	4,958.92

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	101.74-	215.87-
	Major Account 480000 Total	101.74-	215.87-
	Fund 29210 Revenue Total	101.74-	215.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,947.68	3,635.33
	512100 VACATION LEAVE EXPENSE		194.77
	512300 HOLIDAY LEAVE EXPENSE		100.30
	515100 RETIREMENT PLANS EXPENSE	145.82	294.27
	515200 FICA EXPENSE	147.84	298.38
	516500 WORKERS COMP PREMIUMS	344.00	344.00
	Major Account 510000 Total	2,585.34	4,867.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.00
	521400 CIO CHARGES	98.43	174.93
	521412 OCIO-VOICE EXPENSE	34.09	68.18
	522100 DUES & SUBSCRIPTION EXP	50.91	122.91
	522200 CONFERENCE REGISTRATION	30.00	30.00
	524744 EXHIBIT SPACE EXP	350.00	350.00
	533132 UNIFORMS/CLOTHING		22.61
	533901 FOOD-OFFICIAL FUNCTION		21.88
	534946 PROMOTIONAL SUPPLIES	777.91	777.91
	541100 ACCTG & AUDITING SERVICES	331.88	597.60
	541200 PURCHASING ASSESSMENT	28.00	28.00
	556100 INSURANCE EXPENSE		6.27
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	2,201.22	2,723.29
	570000 Travel Expenses		
	571100 LODGING	201.39	262.09
	571600 MEALS - TAXABLE		32.82
	571800 MEALS - TRAVEL STATUS		10.94
	572100 COMMERCIAL TRANSPORTATIO		1,125.30
	574500 PERSONAL VEHICLE MILEAGE		128.24
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	201.39	1,570.64
	Fund 29210 Expenditures Total	4,987.95	9,160.98
	Subprogram Revenues	101.74-	215.87-
	Subprogram Expenditures	4,987.95	9,160.98
	Program Revenues	1,038.37-	1,585.94-

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Agency Number092GRAIN SORGHUM BOARD
Program Number406GRAIN SORGHUM DEVELOP
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Program Expenditures	<u>14,512.19</u>	<u>23,240.99</u>
	Agency Revenues	<u>1,038.37-</u>	<u>1,585.94-</u>
	Agency Expenditures	<u>14,512.19</u>	<u>23,240.99</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		14.80-
	Major Account 470000 Total		14.80-
	Fund 10000 Revenue Total		14.80-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,305.00-	21,530.00-
	Major Account 470000 Total	21,305.00-	21,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.27-	120.47-
	Major Account 480000 Total	55.27-	120.47-
	Fund 29310 Revenue Total	21,360.27-	21,650.47-
	Subprogram Revenues	21,360.27-	21,665.27-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	39,231.68	74,094.36	
512100 VACATION LEAVE EXPENSE	501.78	13,450.88	
512200 SICK LEAVE EXPENSE	936.81	10,818.97	
512300 HOLIDAY LEAVE EXPENSE		2,200.30	
515100 RETIREMENT PLANS EXPENSE	3,045.33	7,530.19	
515200 FICA EXPENSE	3,080.17	7,691.58	
515500 HEALTH INSURANCE EXPENSE	4,768.00	10,059.96	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS	5,271.00	5,271.00	
Major Account 510000 Total	56,834.77	131,216.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	205.50	461.00	
521400 CIO CHARGES	2,033.82	3,052.09	
521500 PUBLICATION & PRINT EXP	656.56	656.56	
521900 AWARDS EXPENSE		82.75	
522100 DUES & SUBSCRIPTION EXP	294.00	294.00	
522200 CONFERENCE REGISTRATION	645.00	645.00	
524700 RENT EXP-OTHER REAL PROP		514.00	
525500 RENT EXP-OTHER PERS PROP	3.06	6.12	
531100 OFFICE SUPPLIES EXPENSE	104.05	421.55	
541200 PURCHASING ASSESSMENT	115.00	115.00	
542100 SOS TEMP SERV - PERSONNEL	3,805.32	6,639.20	
556300 SURETY & NOTARY BONDS	148.99	148.99	
559100 OTHER OPERATING EXP		272.00	
Major Account 520000 Total	8,011.30	13,308.26	
570000 Travel Expenses			
571100 LODGING	1,382.89	1,671.42	
571600 MEALS - TAXABLE		112.58	
572100 COMMERCIAL TRANSPORTATIO	474.35	474.35	
574500 PERSONAL VEHICLE MILEAGE	1,295.16	1,458.68	
Major Account 570000 Total	3,152.40	3,717.03	
Fund 10000 Expenditures Total	67,998.47	148,241.41	
29310 TERC CASH			
Expenditures			
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS	2,359.32	4,718.64	
524900 RENT EXP-DEPR SURCHARGE	807.22	1,614.44	
Major Account 520000 Total	3,166.54	6,333.08	
570000 Travel Expenses			

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,629.78	4,191.16
	Major Account 570000 Total	1,629.78	4,191.16
	Fund 29310 Expenditures Total	4,796.32	10,524.24
	Subprogram Expenditures	72,794.79	158,765.65
	Program Revenues	21,360.27-	21,665.27-
	Program Expenditures	72,794.79	158,765.65
	Agency Revenues	21,360.27-	21,665.27-
	Agency Expenditures	72,794.79	158,765.65

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	64,037.00-	135,974.83-
	Major Account 470000 Total	64,037.00-	135,974.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.84-	482.86-
	Major Account 480000 Total	380.84-	482.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	64,417.84-	656,457.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,923.50	111,594.61
	511300 OT AT 1.5 X		2,718.82
	512100 VACATION LEAVE EXPENSE	6,119.39	11,411.13
	512200 SICK LEAVE EXPENSE	2,719.45	4,185.94
	512300 HOLIDAY LEAVE EXPENSE	3,065.98	6,066.43
	515100 RETIREMENT PLANS EXPENSE	5,004.09	10,181.91
	515200 FICA EXPENSE	4,861.53	9,900.55
	515500 HEALTH INSURANCE EXPENSE	6,363.82	12,727.64
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	7,550.00	7,550.00
	Major Account 510000 Total	90,607.76	176,435.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.73	144.42
	521400 CIO CHARGES	848.16	1,670.32
	521500 PUBLICATION & PRINT EXP	1,148.41	1,148.41
	522100 DUES & SUBSCRIPTION EXP	908.04	2,508.31
	522900 EMPLOYEE PARKING EXP	24.00	74.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	11,932.96
	531100 OFFICE SUPPLIES EXPENSE	399.62	849.74
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT	210.00	210.00
	541700 LEGAL RELATED EXPENSE	3,479.58	7,388.05
	543200 IT CONSULTING-HW/SW SUPP	775.00	1,490.00
	544300 PSYCHOLOGICAL SERVICES		10,100.00
	554100 DATA SERVICES	50.60	101.20
	555340 COTS MAINTENANCE		2,129.00
	Major Account 520000 Total	13,284.62	42,093.41
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,321.00	1,501.00
	571800 MEALS - TRAVEL STATUS	32.03	264.09
	572100 COMMERCIAL TRANSPORTATIO	540.74	1,686.05
	574500 PERSONAL VEHICLE MILEAGE	814.80	1,870.40
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	<u>2,708.57</u>	<u>5,335.54</u>
	Fund 29410 Expenditures Total	<u>106,600.95</u>	<u>223,864.86</u>
	Subprogram Revenues	<u>64,417.84-</u>	<u>656,457.69-</u>
	Subprogram Expenditures	<u>106,600.95</u>	<u>223,864.86</u>
	Program Revenues	<u>64,417.84-</u>	<u>656,457.69-</u>
	Program Expenditures	<u>106,600.95</u>	<u>223,864.86</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	141,326.77-	296,547.61-
	Major Account 470000 Total	141,326.77-	296,547.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.02-	127.38-
	Major Account 480000 Total	68.02-	127.38-
	Fund 29420 Revenue Total	141,394.79-	296,674.99-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,530.00	296,767.00
	Major Account 590000 Total	141,530.00	296,767.00
	Fund 29420 Expenditures Total	141,530.00	296,767.00
	Subprogram Revenues	141,394.79-	296,674.99-
	Subprogram Expenditures	141,530.00	296,767.00
	Program Revenues	141,394.79-	296,674.99-
	Program Expenditures	141,530.00	296,767.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,436.04-	25,587.79-
	Major Account 470000 Total	12,436.04-	25,587.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.77-	10.64-
	Major Account 480000 Total	5.77-	10.64-
	Fund 20590 Revenue Total	12,441.81-	25,598.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,441.00	25,597.00
	Major Account 590000 Total	12,441.00	25,597.00
	Fund 20590 Expenditures Total	12,441.00	25,597.00
	Subprogram Revenues	12,441.81-	25,598.43-
	Subprogram Expenditures	12,441.00	25,597.00
	Program Revenues	12,441.81-	25,598.43-
	Program Expenditures	12,441.00	25,597.00

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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	1,161.02-	2,809.27-
	Major Account 470000 Total	1,161.02-	2,809.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.40-	103.03-
	Major Account 480000 Total	98.40-	103.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	1,259.42-	152,912.30-
	Subprogram Revenues	1,259.42-	152,912.30-
	Program Revenues	1,259.42-	152,912.30-

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Agency Number094COMM ON PUBLIC ADVOCACY
Program Number455DNA TESTING
Agency Subprogram000

<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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.24
	Major Account 570000 Total		58.24
	Fund 29410 Expenditures Total		58.24
	Subprogram Expenditures		58.24
	Program Expenditures		58.24
	Agency Revenues	219,513.86-	1,131,643.41-
	Agency Expenditures	260,571.95	546,287.10

Agency Number095

DRY PEA AND LENTIL COMMISSION

Program Number862

DRY PEA AND LENTIL COMM.

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	3,821.45-	3,821.45-
	Fund 29510 Revenues Total	3,821.45-	3,821.45-
	Subprogram Revenues	3,821.45-	3,821.45-
	Program Revenues	3,821.45-	3,821.45-
	Agency Revenues	3,821.45-	3,821.45-